BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, April 5th, 2012 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adoption of the Agenda.

2. Review and Acceptance of the March 1st, 2012 Minutes of the Finance and Audit Committee.**

3. Financial Reports/Recommendations

   a. Review of Cheque Register for the Month of February 2012**
   b. Review of the February 2012 Budget Variance Report **
   c. Review of the February 29th, 2012 Cash/Investment Balance Report**
   d. Review of Cheque Register for the Month of March 2012**
   e. Review of March 2012 Invoices Pending Approval**

4. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, April 11th, 2012 at 7:00 p.m.
- Finance & Audit Committee meeting, May 3rd, 2012 at 3:00 p.m.
- Regular Board meeting, May 9th, 2012 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

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

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

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT
RECORD OF THE MINUTES OF THE FINANCE & AUDIT COMMITTEE
Thursday, March 1st, 2012 AT 2:30 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

Chairman Ross called the meeting to order at 2:34 p.m., 560 Magnolia Avenue, Beaumont, California.

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

Public that registered their attendance were Patsy Reeley, Thomas W. Todd, Jr. and Niki Magee.

PUBLIC INPUT

No public input was presented at this time.

ACTION ITEMS

1. Adoption of the Agenda.

The Committee adopted the agenda as presented.

2. Review and Acceptance of the February 2nd, 2012 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of February 2nd, 2012 as presented.

3. Financial Reports/Recommendations

    a. Review of Cheque Register for the Month of January 2012**
    b. Review of the January 2012 Budget Variance Report **
    c. Review of the January 31st, 2012 Cash/Investment Balance Report**
    d. Review of Cheque Register for the Month of February 2012**
    e. Review of February 2012 Invoices Pending Approval**
    f. Oral Report-Action Items from February 2nd, 2012 Finance & Audit Meeting
        - Errors & Omissions Insurance
        - Salvaged Meters
        - Cost vs. Revenues of Joint Wells with City of Banning

After review, the Committee recommended presenting the Financial Reports to the Board for approval. Staff noted the District currently has Errors & Omissions insurance through the JPIA. Meters are currently being salvaged; however, in the future the District will use a RFP to utilize the highest bidder in order to maximize salvaged meter revenue. The City of Banning is not currently taking water deliveries from the District, so there are no costs to recover or recent billings. Per the agreement, the City of Banning will reimburse the district for 50% of the costs incurred for the joint wells. After discussion, the meeting time was changed to 3:00 p.m. for all future meetings.

4. Action List for Future Meetings

No action items were proposed.

ANNOUNCEMENTS

- Regular board meeting, March 14th, 2012 at 7:00 p.m.
- Finance & Audit Committee meeting, April 5th, 2012 at 3:00 p.m.
- Regular board meeting, April 11th, 2012 at 7:00 p.m.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:21 p.m.

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank

AP5090 | Date : Mar 29, 2012 | Page : 1 | Time : 1:07 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Feb-2012 To 29-Feb-2012
Bank : 1 To 9

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
10	**CUSTOMER REFUNDS**						
1317	22-Feb-2012	STMP001312	COX, GARY	Issued	33	C	
Invoice Description: Refund on account 029-0380-001.							
UBREFFEB2212		1-1-1610-194	SUSPENSE				2425.50
					Invoice Total :		2425.50
					Cheque # 1317 Total :		**2425.50**
1318	22-Feb-2012	STMP001313	GOBER, CARLA	Issued	33	C	
Invoice Description: Refund on account 060-0636-000.							
UBREFFEB2212		1-1-1610-194	SUSPENSE				90.00
		1-1-1610-194	SUSPENSE				90.00
		1-1-1610-194	SUSPENSE				90.00
		1-1-1610-194	SUSPENSE				90.00
		1-1-1610-194	SUSPENSE				90.00
		1-1-1610-194	SUSPENSE				90.00
		1-1-1610-194	SUSPENSE				90.00
		1-1-1610-194	SUSPENSE				90.00
		1-1-1610-194	SUSPENSE				90.00
		1-1-1610-194	SUSPENSE				90.00
		1-1-1610-194	SUSPENSE				90.00
		1-1-1610-194	SUSPENSE				14.88
					Invoice Total :		1004.88
					Cheque # 1318 Total :		**1004.88**
1319	22-Feb-2012	STMP001314	MORENO, LAWRENCE	Issued	33	C	
Invoice Description: Refund on account 062-1479-000.							
UBREFFEB2212		1-1-1610-194	SUSPENSE				39.89
					Invoice Total :		39.89
					Cheque # 1319 Total :		**39.89**
1320	23-Feb-2012	BUSD	BEAUMONT UNIFIED SCHOOL DISTRICT	Issued	34	C	
Invoice Description: DUPLICATE METER PMT BMT ATHLETIC DEPT							
022212		1-4-4010-404	INSTALLATION CHARGES				1912.00
					Invoice Total :		1912.00
					Cheque # 1320 Total :		**1912.00**

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Pay Date : 01-Feb-2012 To 29-Feb-2012
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Medium : M=Manual C=Computer E=EFT-PA

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
7	**ACCOUNTS PAYABLE**						
42806	09-Feb-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued	22	C	
Invoice Description: 01/09/12**01/12/12 ACCOUNTANT							
34768201		1-5-5500-553	TEMPORARY LABOR				1888.99
					Invoice Total :		1888.99
Invoice Description: 01/17/12**01/19/12 TEMP ACCOUNTANT							
34779520		1-5-5500-553	TEMPORARY LABOR				1370.22
					Invoice Total :		1370.22
Invoice Description: 01/23/12**01/26/12 ACCOUNTANT							
34851976		1-5-5500-553	TEMPORARY LABOR				2024.33
					Invoice Total :		2024.33
					Cheque # 42806 Total :		**5283.54**
42807	09-Feb-2012	ACPROPANE	AC PROPANE	Issued	22	C	
Invoice Description: REF# 170249, 170250, 170251							
12/21/11		1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD				427.90
		1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD				311.33
		1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA				317.62
					Invoice Total :		1056.85
					Cheque # 42807 Total :		**1056.85**
42808	09-Feb-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	22	C	
Invoice Description: 01/03/12**01/23/12							
39756		1-5-5700-598	LANDSCAPE MAINTENANCE				89.32
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				20.99
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				179.34
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				193.11
					Invoice Total :		482.76
Invoice Description: METER ASSEM SPRAY PAINT							
39807		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				41.82
					Invoice Total :		41.82
					Cheque # 42808 Total :		**524.58**
42809	09-Feb-2012	ALSCO	ALSCO	Issued	22	C	
Invoice Description: 560 MAGNOLIA							
LYUM572363		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
Invoice Description: 815 E. 12TH							
LYUM572366		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.30
					Invoice Total :		27.30
					Cheque # 42809 Total :		**53.55**
42810	09-Feb-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	22	C	
Invoice Description: 01/03/12**02/02/12 FUEL							
NP33119267		1-5-5700-589	AUTO/FUEL				1622.05
					Invoice Total :		1622.05

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Cheque # 42810 Total :		**1622.05**
42811	09-Feb-2012	AVAYA	AVAYA INC	Issued	22	C	
Invoice Description: PHONES							
2731609971		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				145.65
					Invoice Total :		145.65
					Cheque # 42811 Total :		**145.65**
42812	09-Feb-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	22	C	
Invoice Description: WELLS 10 & 12							
348328		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				184.21
					Invoice Total :		184.21
Invoice Description: RAIN PONCHO							
348590		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				18.49
					Invoice Total :		18.49
Invoice Description: SHOP STOCK							
348746		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				661.71
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				115.44
		1-5-5700-596	FLEET REPAIR & MAINTENANCE				17.89
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				11.24
		1-5-5300-534	MAINT METERS & SERVICES				9.66
					Invoice Total :		815.94
Invoice Description: TRASH BAGS, BRUSH, POLE							
349169		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				36.19
		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				44.15
					Invoice Total :		80.34
Invoice Description: CHLORINATOR FILTER CARTRIDGES							
349210		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				30.45
					Invoice Total :		30.45
					Cheque # 42812 Total :		**1129.43**
42813	09-Feb-2012	BLUE GAVEL	BLUE GAVEL PRESS	Issued	22	C	
Invoice Description: CAL/OSHA FIELD COMPLIANCE GUIDE							
210263		1-5-5200-562	SUBSCRIPTIONS				128.82
					Invoice Total :		128.82
					Cheque # 42813 Total :		**128.82**
42814	09-Feb-2012	BROWNANDCA	BROWN AND CALDWELL	Issued	22	C	
Invoice Description: ACCOUNTANT III JOB AD							
19644		1-5-5500-573	MISCELLANEOUS EXPENSES				200.00
					Invoice Total :		200.00
Invoice Description: DIRECTOR OF ENGINEERING JOB AD							
19646		1-5-5500-573	MISCELLANEOUS EXPENSES				200.00
					Invoice Total :		200.00
					Cheque # 42814 Total :		**400.00**
42815	09-Feb-2012	CALTOOL	CA TOOL & WELDING	Issued	22	C	

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Invoice Description: OXYGEN/ACETYLENE							
D72181		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
					Invoice Total :		46.80
					Cheque # 42815 Total :		**46.80**
42816	09-Feb-2012	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued	22	C	
Invoice Description: JANUARY 2011 AUDIT PREP							
013112		1-5-5810-614	AUDIT				2239.00
					Invoice Total :		2239.00
					Cheque # 42816 Total :		**2239.00**
42817	09-Feb-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	22	C	
Invoice Description: JANUARY JANITORIAL							
4310		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				875.00
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				235.00
					Invoice Total :		1110.00
					Cheque # 42817 Total :		**1110.00**
42818	09-Feb-2012	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	22	C	
Invoice Description: OAK GLEN REL STATION							
2195		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				489.38
					Invoice Total :		489.38
Invoice Description: OAK GLEN REGULATOR MAINT							
2196		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				808.85
					Invoice Total :		808.85
					Cheque # 42818 Total :		**1298.23**
42819	09-Feb-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	22	C	
Invoice Description: UNIT 13 REPLACE BLOWER MOTOR							
19458		1-5-5700-596	FLEET REPAIR & MAINTENANCE				156.91
					Invoice Total :		156.91
					Cheque # 42819 Total :		**156.91**
42820	09-Feb-2012	DELL	DELL	Issued	22	C	
Invoice Description: PO 20110124 REPL MEMORY MOD KIT							
XFN12CFR9		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				302.28
					Invoice Total :		302.28
					Cheque # 42820 Total :		**302.28**
42821	09-Feb-2012	DEPTHEALTH	DEPT OF PUBLIC HEALTH	Issued	22	C	
Invoice Description: JOHN MEDINA GRADE D2							
020612		1-5-5300-285	EDUCATION EXPENSES				60.00
					Invoice Total :		60.00
					Cheque # 42821 Total :		**60.00**
42822	09-Feb-2012	DEPTHEALTH	DEPT OF PUBLIC HEALTH	Issued	22	C	
Invoice Description: JOHN MEDINA GRADE T1							

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020712		1-5-5300-285	EDUCATION EXPENSES				55.00
					Invoice Total :		55.00
					Cheque # 42822 Total :		**55.00**
42823	09-Feb-2012	DEPTHEALTH	DEPT OF PUBLIC HEALTH	Issued	22	C	
Invoice Description: SYSTEM # 3390002							
1191054		1-5-5500-572	STATE MANDATES AND TARRIFFS				970.20
					Invoice Total :		970.20
					Cheque # 42823 Total :		**970.20**
42824	09-Feb-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	22	C	
Invoice Description: 2-03-395-0783							
0783/0112		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA				96.28
		1-5-5200-515	UTILITIES - ELECTRIC				1858.35
					Invoice Total :		1954.63
Invoice Description: 2-04-017-1993							
1993/0112		1-5-5200-515	UTILITIES - ELECTRIC				91.54
					Invoice Total :		91.54
Invoice Description: 2-29-755-2648							
2648/0112		1-5-5200-515	UTILITIES - ELECTRIC				6748.41
					Invoice Total :		6748.41
Invoice Description: 2-03-937-4889							
4889/0112		1-5-5200-515	UTILITIES - ELECTRIC				20476.67
					Invoice Total :		20476.67
Invoice Description: 2-27-452-6094							
6094/0112		1-5-5200-515	UTILITIES - ELECTRIC				29260.24
					Invoice Total :		29260.24
					Cheque # 42824 Total :		**58531.49**
42825	09-Feb-2012	ESBABCOCK	ES BABCOCK	Issued	22	C	
Invoice Description: 7 WATER SAMPLES							
AL12398-0034		1-5-5200-512	LAB TESTING				280.00
					Invoice Total :		280.00
Invoice Description: 5 WATER SAMPLES							
AL12427-0034		1-5-5200-512	LAB TESTING				200.00
					Invoice Total :		200.00
Invoice Description: TAYLOR & UPPER EDGAR							
AL12444-0034		1-5-5200-512	LAB TESTING				510.00
					Invoice Total :		510.00
Invoice Description: 12 ROUTINE SAMPLES							
BA22393-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
					Cheque # 42825 Total :		**1470.00**
42826	09-Feb-2012	FEDEX	FEDEX	Issued	22	C	
7-765-16969		1-5-5500-561	POSTAGE				29.19

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					Invoice Total :		29.19
Invoice Description: POSTAGE							
7-772-69468		1-5-5500-561	POSTAGE				24.67
					Invoice Total :		24.67
					Cheque # 42826 Total :		**53.86**
42827	09-Feb-2012	GASCO	THE GAS COMPANY	Issued	22	C	
Invoice Description: 07132135000							
5000/0112		1-5-5200-514	UTILITIES - GAS				16.27
					Invoice Total :		16.27
					Cheque # 42827 Total :		**16.27**
42828	09-Feb-2012	GRAINGER	GRAINGER	Issued	22	C	
Invoice Description: PO 20110119 CHANINSAW 33IN CH JE-9033							
9724540407		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				99.08
		1-5-5700-598	LANDSCAPE MAINTENANCE				4.79
					Invoice Total :		103.87
Invoice Description: PO 20110119 PRES GAUGE/CHAINSAW CHAP							
9724894556		1-5-5700-598	LANDSCAPE MAINTENANCE				99.08
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				17.53
		1-5-5700-598	LANDSCAPE MAINTENANCE				5.63
					Invoice Total :		122.24
					Cheque # 42828 Total :		**226.11**
42829	09-Feb-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	22	C	
Invoice Description: 6035 3220 1494 6184							
6184/0112		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				175.62
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				102.09
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				31.90
		1-5-5700-598	LANDSCAPE MAINTENANCE				17.74
		1-5-5700-598	LANDSCAPE MAINTENANCE				122.64
		1-5-5700-598	LANDSCAPE MAINTENANCE				49.49
		1-5-5300-534	MAINT METERS & SERVICES				5.97
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				264.61
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				186.66
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				169.70
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				47.35
					Invoice Total :		1173.77
					Cheque # 42829 Total :		**1173.77**
42830	09-Feb-2012	HUDECS	HCC TECHNOLOGY INC.	Issued	22	C	
Invoice Description: 01/05/12**01/16/12							
2999		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				2670.50
					Invoice Total :		2670.50
Invoice Description: 01/06/12**01/17/12							
3046		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				123.91
		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				190.00
					Invoice Total :		313.91

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Cheque # 42830 Total :		**2984.41**
42831	09-Feb-2012	INLANDWATE	INLAND WATER WORKS	Issued	22	C	
Invoice Description: Inventory parts							
238947		1-1-1310-180	INVENTORY				1312.00
		1-1-1310-180	INVENTORY				101.68
		1-1-1310-180	INVENTORY				3.28
					Invoice Total :		1416.96
Invoice Description: 24" Rec brookside bridge job							
239245		1-1-1310-180	INVENTORY				2722.00
		1-1-1310-180	INVENTORY				2394.00
		1-1-1310-180	INVENTORY				5616.00
		1-1-1310-180	INVENTORY				831.74
					Invoice Total :		11563.74
Invoice Description: 24" Rec brookside bridge job							
239262		1-1-1310-180	INVENTORY				160.00
		1-1-1310-180	INVENTORY				36.00
		1-1-1310-180	INVENTORY				1352.00
		1-1-1310-180	INVENTORY				1630.00
		1-1-1310-180	INVENTORY				1510.00
		1-1-1310-180	INVENTORY				363.33
					Invoice Total :		5051.33
					Cheque # 42831 Total :		**17697.32**
42832	09-Feb-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	22	C	
Invoice Description: HYDRAULIC LEAK							
SW000163865		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				672.90
					Invoice Total :		672.90
					Cheque # 42832 Total :		**672.90**
42833	09-Feb-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	22	C	
Invoice Description: FREIGHTLINER VACUUM PROBLEM							
31434		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				738.93
					Invoice Total :		738.93
Invoice Description: DUMP TRUCK MAINT							
31438		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				748.17
					Invoice Total :		748.17
Invoice Description: TRAILER LIGHTS							
31441		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				199.17
					Invoice Total :		199.17
					Cheque # 42833 Total :		**1686.27**
42834	09-Feb-2012	MACROCOMML	MACRO COMMUNICATIONS	Issued	22	C	
Invoice Description: WEB HOSTING JAN-FEB							
5510		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				300.00
					Invoice Total :		300.00
					Cheque # 42834 Total :		**300.00**

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42835	09-Feb-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued	22	C	
Invoice Description: FIELD PAGER							
V0152081A		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				34.39
					Invoice Total :		34.39
					Cheque # 42835 Total :		**34.39**
42836	09-Feb-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	22	C	
Invoice Description: 84 CONS CREDIT REPORTS							
388848		1-5-5500-562	SUBSCRIPTIONS				256.80
					Invoice Total :		256.80
					Cheque # 42836 Total :		**256.80**
42837	09-Feb-2012	PACIFICALA	PACIFIC ALARM	Issued	22	C	
Invoice Description: FEBRUARY ALARM MONITORING							
R108520		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				233.00
					Invoice Total :		233.00
					Cheque # 42837 Total :		**233.00**
42838	09-Feb-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	22	C	
Invoice Description: 11/26/11**12/30/11							
1201A121		1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING				549.00
		1-5-5820-611	GENERAL ENGINEERING				1769.10
		1-5-5820-611	GENERAL ENGINEERING				21.34
		1-5-5820-611	GENERAL ENGINEERING				7995.00
					Invoice Total :		10334.44
					Cheque # 42838 Total :		**10334.44**
42839	09-Feb-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	22	C	
Invoice Description: UNITS 11,8,5,22,13,19,12,16,2,20,15,1,DUMP TRUCK							
013012		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	224.00
					Invoice Total :		224.00
Invoice Description: UNITS 2, 16, 15, 20, 1							
020612		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	80.00
					Invoice Total :		80.00
					Cheque # 42839 Total :		**304.00**
42840	09-Feb-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	22	C	
Invoice Description: 12788-0001 GENERAL COUNSEL							
181772		1-5-5810-611	GENERAL LEGAL				34805.15
					Invoice Total :		34805.15
Invoice Description: 12788-0002 [redacted]							
181773		1-5-5810-611	GENERAL LEGAL				687.50
					Invoice Total :		687.50
					Cheque # 42840 Total :		**35492.65**
42841	09-Feb-2012	SAFEGUARD	SAFEGUARD	Issued	22	C	
Invoice Description: 10,000 WINDOW ENVELOPES							

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027589839		1-5-5500-555	OFFICE SUPPLIES				411.73
			Invoice Total :				411.73
			Cheque # 42841 Total :				**411.73**
42842	09-Feb-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	22	C	
Invoice Description: JANUARY 739 AF							
12-00014		1-5-5200-620	STATE PROJECT WATER PURCHASED				234263.00
			Invoice Total :				234263.00
			Cheque # 42842 Total :				**234263.00**
42843	09-Feb-2012	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	22	C	
Invoice Description: FEBRUARY							
03/12		1-5-5200-623	Ground Water Purch -South Mesa Mutual Wa				85167.00
			Invoice Total :				85167.00
			Cheque # 42843 Total :				**85167.00**
42844	09-Feb-2012	STAPLES	STAPLES ADVANTAGE	Issued	22	C	
Invoice Description: OFFICE SUPPLIES							
8020888530		1-5-5500-555	OFFICE SUPPLIES				203.69
			Invoice Total :				203.69
			Cheque # 42844 Total :				**203.69**
42845	09-Feb-2012	TALLEY	TALLEY	Issued	22	C	
Invoice Description: replace stolen solar panels							
25320		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				795.00
			Invoice Total :				795.00
			Cheque # 42845 Total :				**795.00**
42846	09-Feb-2012	TERMINIX	TERMINIX	Issued	22	C	
Invoice Description: 560 MAGNOLIA							
311436227		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				49.00
			Invoice Total :				49.00
			Cheque # 42846 Total :				**49.00**
42847	09-Feb-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	22	C	
Invoice Description: 53 NEW TICKETS							
120120048		1-5-5300-531	LINE LOCATES				79.50
			Invoice Total :				79.50
			Cheque # 42847 Total :				**79.50**
42848	09-Feb-2012	UNIVAR	UNIVAR USA INC	Issued	22	C	
Invoice Description: SODIUM HYPOCHLORITE							
LA723925		1-5-5200-511	TREATMENT & CHEMICALS				5250.74
			Invoice Total :				5250.74
			Cheque # 42848 Total :				**5250.74**
42849	09-Feb-2012	VERIZON	VERIZON	Issued	22	C	

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Invoice Description: 012569112623536010							
0159/112		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				142.83
					Invoice Total :		142.83
Invoice Description: 012569112653955509							
1549/0112		1-5-5635-580	TELEPHONE - 815 E. 12TH STREET				81.74
					Invoice Total :		81.74
Invoice Description: 1144739781							
9781/0112		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				134.99
					Invoice Total :		134.99
					Cheque # 42849 Total :		**359.56**
42850	09-Feb-2012	VERIZONIPI	VERIZON BUSINESS	Issued	22	C	
Invoice Description: 6000066138X26							
60000661381201		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				1112.37
					Invoice Total :		1112.37
					Cheque # 42850 Total :		**1112.37**
42851	09-Feb-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	22	C	
Invoice Description: ROOF YARD CLEAN UP							
201201000339		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				20.97
					Invoice Total :		20.97
					Cheque # 42851 Total :		**20.97**
42852	09-Feb-2012	XEROX	XEROX CORPORATION	Issued	22	C	
Invoice Description: DECEMBER							
059553428		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1029.75
					Invoice Total :		1029.75
Invoice Description: JANUARY							
059976720		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1034.49
					Invoice Total :		1034.49
					Cheque # 42852 Total :		**2064.24**
42853	22-Feb-2012	ALSCO	ALSCO	Issued	27	C	
Invoice Description: 560 MAGNOLIA							
LYUM577053		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
Invoice Description: 815 E 12TH ST							
LYUM577056		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.30
					Invoice Total :		27.30
					Cheque # 42853 Total :		**53.55**
42854	22-Feb-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	27	C	
Invoice Description: HW201 01/12/12**02/11/12 FUEL							
021212		1-5-5700-589	AUTO/FUEL				5164.89
					Invoice Total :		5164.89

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				Cheque # 42854 Total :			**5164.89**
42855	22-Feb-2012	AVAYA	AVAYA INC	Issued	27	C	
Invoice Description: PHONE MESSAGING & MONTHLY MAINT							
2731676119		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				145.65
				Invoice Total :			145.65
				Cheque # 42855 Total :			**145.65**
42856	22-Feb-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	27	C	
Invoice Description: WELL 5 ROOF							
348978		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				152.23
				Invoice Total :			152.23
Invoice Description: WELL 5 ROOF REPAIR							
349016		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				358.96
				Invoice Total :			358.96
Invoice Description: OFFICE SECURITY LIGHT BULBS							
349413		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				43.05
				Invoice Total :			43.05
Invoice Description: VINELAND TANK WELL 16 FUSES							
349511		1-5-5200-517	TELEMETRY MAINTENANCE				36.14
				Invoice Total :			36.14
Invoice Description: WELL 16 TELEMETRY FUSES							
349526		1-5-5200-517	TELEMETRY MAINTENANCE				35.49
				Invoice Total :			35.49
				Cheque # 42856 Total :			**625.87**
42857	22-Feb-2012	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	27	C	
Invoice Description: OFFICE FRONT DOOR REPAIR							
55355		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				65.00
				Invoice Total :			65.00
				Cheque # 42857 Total :			**65.00**
42858	22-Feb-2012	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	27	C	
Invoice Description: PERF MAINT ON 8" CLA-VAL AT OAK GLEN SUS VAULT							
2197		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				1626.76
				Invoice Total :			1626.76
				Cheque # 42858 Total :			**1626.76**
42859	22-Feb-2012	CR&RINCORP	CR&R INC	Issued	27	C	
Invoice Description: 11083 CHERRY AVE COMMERCIAL BIN							
0063293		1-5-5640-581	SANITATION - 11083 CHERRY AVE				230.57
				Invoice Total :			230.57
				Cheque # 42859 Total :			**230.57**
42860	22-Feb-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	27	C	
Invoice Description: UNIT 16 OIL/FILTER CHANGE							
19400		1-5-5700-596	FLEET REPAIR & MAINTENANCE				58.34

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					Invoice Total :		58.34
Invoice Description: UNIT 2 FLAT REP, OIL CHG, FRONT BRAKES							
19404		1-5-5700-596	FLEET REPAIR & MAINTENANCE				395.38
					Invoice Total :		395.38
Invoice Description: UNIT 22 OIL CHG, BATT CABLES							
19416		1-5-5700-596	FLEET REPAIR & MAINTENANCE				140.60
					Invoice Total :		140.60
					Cheque # 42860 Total :		**594.32**
42861	22-Feb-2012	DANGELO	DANGELO CO.	Issued	27	C	
Invoice Description: part for jo # 2-1-1116-271							
S1158479.001		1-1-1310-180	INVENTORY				127.74
		1-1-1310-180	INVENTORY				9.90
					Invoice Total :		137.64
					Cheque # 42861 Total :		**137.64**
42862	22-Feb-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	27	C	
Invoice Description: 2-28-548-3756 815 E. 12TH							
3756/0212		1-5-5635-515	ELECTRIC - 815 E. 12TH STREET				416.47
					Invoice Total :		416.47
Invoice Description: 2-13-678-7348 12303 OAK GLEN							
7348/0112		1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD				258.13
					Invoice Total :		258.13
Invoice Description: 2-28-585-8734 560 MAGNOLIA							
8734/0212		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				1118.16
					Invoice Total :		1118.16
					Cheque # 42862 Total :		**1792.76**
42863	22-Feb-2012	ESBABCOCK	ES BABCOCK	Issued	27	C	
Invoice Description: 12 WATER SAMPLES							
BA21740-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description: 12 ROUTINE SAMPLES							
BB20172-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description: WELLS/TANKS ROUTINE SAMPLES							
BB20345-0034		1-5-5200-512	LAB TESTING				600.00
					Invoice Total :		600.00
Invoice Description: 10 ROUTINE WATER SAMPLES							
BB20911-0034		1-5-5200-512	LAB TESTING				400.00
					Invoice Total :		400.00
Invoice Description: 5 ROUTINE WATER SAMPLES							
BB20912-0034		1-5-5200-512	LAB TESTING				200.00
					Invoice Total :		200.00
Invoice Description: 2 ROUTINE WATER SAMPLES							

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BB20913-034		1-5-5200-512	LAB TESTING				80.00
					Invoice Total :		80.00
Invoice Description: 1 ROUTINE WATER SAMPLE							
BB20978-0034		1-5-5200-512	LAB TESTING				40.00
					Invoice Total :		40.00
					Cheque # 42863 Total :		**2280.00**
42864	22-Feb-2012	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	27	C	
Invoice Description: HP BILLING PRINTER TONER, DRUM, KIT							
480259-0		1-5-5500-555	OFFICE SUPPLIES				3064.60
					Invoice Total :		3064.60
Invoice Description: OFFICE SUPPLIES							
480543-0		1-5-5500-555	OFFICE SUPPLIES				93.17
					Invoice Total :		93.17
					Cheque # 42864 Total :		**3157.77**
42865	22-Feb-2012	HASLER	TOTALFUNDS BY HASLER	Issued	27	C	
Invoice Description: METER POSTAGE							
2379/0112		1-5-5500-561	POSTAGE				2000.46
					Invoice Total :		2000.46
					Cheque # 42865 Total :		**2000.46**
42866	22-Feb-2012	HUDECS	HCC TECHNOLOGY INC.	Issued	27	C	
Invoice Description: MARCH IT MAINT SUPPORT							
022		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				2433.00
					Invoice Total :		2433.00
					Cheque # 42866 Total :		**2433.00**
42867	22-Feb-2012	INLANDWATE	INLAND WATER WORKS	Issued	27	C	
Invoice Description: Inventory parts							
238800		1-1-1310-180	INVENTORY				455.00
		1-1-1310-180	INVENTORY				350.00
		1-1-1310-180	INVENTORY				68.72
		1-1-1310-180	INVENTORY				45.20
		1-1-1310-180	INVENTORY				42.24
		1-1-1310-180	INVENTORY				172.00
		1-1-1310-180	INVENTORY				99.30
		1-1-1310-180	INVENTORY				66.00
		1-5-5300-534	MAINT METERS & SERVICES				120.00
		1-5-5300-534	MAINT METERS & SERVICES				85.00
		1-1-1310-180	INVENTORY				100.64
		1-5-5300-534	MAINT METERS & SERVICES				15.89
		1-1-1310-180	INVENTORY				3.75
					Invoice Total :		1623.74
Invoice Description: Parts							
238844		1-1-1310-180	INVENTORY				35.00
		1-1-1310-180	INVENTORY				104.00
		1-1-1310-180	INVENTORY				105.00
		1-1-1310-180	INVENTORY				94.00
		1-1-1310-180	INVENTORY				94.00

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	1-1-1310-180	INVENTORY			33.49
				Invoice Total :	465.49
Invoice Description: Inventory parts					
239158	1-1-1310-180	INVENTORY			42.24
	1-1-1310-180	INVENTORY			78.00
	1-1-1310-180	INVENTORY			9.32
	1-1-1310-180	INVENTORY			0.30
				Invoice Total :	129.86
Invoice Description: parts					
239159	1-1-1310-180	INVENTORY			285.30
	1-1-1310-180	INVENTORY			66.40
	1-1-1310-180	INVENTORY			297.50
	1-1-1310-180	INVENTORY			251.40
	1-1-1310-180	INVENTORY			69.80
				Invoice Total :	970.40
Invoice Description: Brookside Bridge job 16" DOM					
239246	1-1-1310-180	INVENTORY			2970.00
	1-1-1310-180	INVENTORY			2184.00
	1-1-1310-180	INVENTORY			1204.00
	1-1-1310-180	INVENTORY			3265.20
	1-1-1310-180	INVENTORY			109.00
	1-1-1310-180	INVENTORY			1015.20
	1-1-1310-180	INVENTORY			832.93
				Invoice Total :	11580.33
Invoice Description: Brookside Bridge job 16" DOM					
239263	1-1-1310-180	INVENTORY			1748.00
	1-1-1310-180	INVENTORY			60.00
	1-1-1310-180	INVENTORY			120.00
	1-1-1310-180	INVENTORY			2576.00
	1-1-1310-180	INVENTORY			1179.00
	1-1-1310-180	INVENTORY			48.25
	1-1-1310-180	INVENTORY			13.60
	1-1-1310-180	INVENTORY			75.60
	1-1-1310-180	INVENTORY			451.08
				Invoice Total :	6271.53
Invoice Description: Parts for fire meter installs					
239348	1-1-1310-180	INVENTORY			274.80
	1-1-1310-180	INVENTORY			309.50
	1-1-1310-180	INVENTORY			189.75
	1-1-1310-180	INVENTORY			398.40
	1-1-1310-180	INVENTORY			116.60
	1-1-1310-180	INVENTORY			70.35
	1-1-1310-180	INVENTORY			2154.60
	1-1-1310-180	INVENTORY			272.35
				Invoice Total :	3786.35
Invoice Description: parts					
239349	1-1-1310-180	INVENTORY			104.00
	1-1-1310-180	INVENTORY			1489.86
	1-1-1310-180	INVENTORY			123.52
				Invoice Total :	1717.38
Invoice Description: Parts					

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239350		1-1-1310-180	INVENTORY				70.00
		1-1-1310-180	INVENTORY				104.00
		1-1-1310-180	INVENTORY				756.00
		1-1-1310-180	INVENTORY				72.08
					Invoice Total :		1002.08
Invoice Description: Parts for fire meter installs							
239552		1-1-1310-180	INVENTORY				500.25
		1-1-1310-180	INVENTORY				597.60
		1-1-1310-180	INVENTORY				447.00
		1-1-1310-180	INVENTORY				119.72
					Invoice Total :		1664.57
Invoice Description: parts							
239554		1-1-1310-180	INVENTORY				8.06
		1-1-1310-180	INVENTORY				104.00
					Invoice Total :		112.06
					Cheque # 42867 Total :		**29292.89**
42868	22-Feb-2012	INSTITUTEO	INSTITUTE OF BUSINESS PUBLICATIONS	Issued	27	C	
Invoice Description: 10136610 SUPERVISORS SAFETY ALERT PUBLICATION							
021412		1-5-5200-562	SUBSCRIPTIONS				177.00
					Invoice Total :		177.00
					Cheque # 42868 Total :		**177.00**
42869	22-Feb-2012	JOBSAVAILA	JOBS AVAILABLE	Issued	27	C	
Invoice Description: ACCOUNTANT III JOB AD							
1204002		1-5-5500-573	MISCELLANEOUS EXPENSES				227.50
					Invoice Total :		227.50
					Cheque # 42869 Total :		**227.50**
42870	22-Feb-2012	MCCROMETER	MCCROMETER	Issued	27	C	
Invoice Description: meter parts for well # 5 and meter C							
389778 RI		1-5-5300-534	MAINT METERS & SERVICES				152.00
		1-5-5300-534	MAINT METERS & SERVICES				747.00
		1-5-5300-534	MAINT METERS & SERVICES				69.67
					Invoice Total :		968.67
					Cheque # 42870 Total :		**968.67**
42871	22-Feb-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	27	C	
Invoice Description: GOPHER SERVICE 2 VISITS PER MONTH							
23379		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	250.00
					Invoice Total :		250.00
					Cheque # 42871 Total :		**250.00**
42872	22-Feb-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	27	C	
Invoice Description: TRUCK SOCKETS FOR BATTERY REPLACEMENT							
742472		1-5-5500-572	STATE MANDATES AND TARRIFFS				2.14
					Invoice Total :		2.14
Invoice Description: UNIT 22 BATTERY REPLACEMENT							

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Feb-2012 To 29-Feb-2012
Bank : 1 To 9

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
742489		1-5-5700-596	FLEET REPAIR & MAINTENANCE				56.23
						Invoice Total :	56.23
Invoice Description: 3/4" RATCHET REPLACEMENT							
742726		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				178.32
						Invoice Total :	178.32
						Cheque # 42872 Total :	**236.69**
42873	22-Feb-2012	NATIONAL M	NATIONAL METER & AUTOMATION	Issued	27	C	
Invoice Description: meters							
S1036810.001		1-1-1310-180	INVENTORY				5520.00
		1-1-1310-180	INVENTORY				990.00
		1-1-1310-180	INVENTORY				2400.00
		1-1-1310-180	INVENTORY				690.53
		1-1-1310-180	INVENTORY				138.91
						Invoice Total :	9739.44
Invoice Description: meters							
S1036820.001		1-1-1310-180	INVENTORY				230.00
		1-1-1310-180	INVENTORY				17.83
		1-1-1310-180	INVENTORY				14.15
						Invoice Total :	261.98
Invoice Description: meters							
S1037063.001		1-1-1310-180	INVENTORY				4800.00
		1-1-1310-180	INVENTORY				127.50
		1-1-1310-180	INVENTORY				372.00
						Invoice Total :	5299.50
						Cheque # 42873 Total :	**15300.92**
42874	22-Feb-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	27	C	
Invoice Description: UNITS 12,18,13,22,17,5,8,10,11,19, KENWORTH							
021212		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	176.00
						Invoice Total :	176.00
						Cheque # 42874 Total :	**176.00**
42875	22-Feb-2012	STAPLES	STAPLES ADVANTAGE	Issued	27	C	
Invoice Description: OFFICE SUPPLIES							
8020969300		1-5-5500-555	OFFICE SUPPLIES				300.55
						Invoice Total :	300.55
						Cheque # 42875 Total :	**300.55**
42876	22-Feb-2012	VERIZON	VERIZON	Issued	27	C	
Invoice Description: 012569111921813706							
8254/0212		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				204.86
						Invoice Total :	204.86
						Cheque # 42876 Total :	**204.86**
42877	22-Feb-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued	27	C	
Invoice Description: ROUTERS 106117-001							
593045		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				138.00

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Feb-2012 To 29-Feb-2012
Bank : 1 To 9

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		138.00
					Cheque # 42877 Total :		**138.00**
42878	22-Feb-2012	VERIZONWIR	VERIZON WIRELESS	Issued	27	C	
Invoice Description:470967799-00001							
1055234518		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				283.13
					Invoice Total :		283.13
					Cheque # 42878 Total :		**283.13**
42879	22-Feb-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	27	C	
Invoice Description:FEBRUARY 815 12TH ST							
0756133-2371-8		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				243.84
					Invoice Total :		243.84
Invoice Description:FEBRUARY 560 MAGNOLIA							
0756134-2371-6		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				122.20
					Invoice Total :		122.20
					Cheque # 42879 Total :		**366.04**
42880	22-Feb-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	27	C	
Invoice Description:5569191000008028							
8028/0112		1-5-5500-555	OFFICE SUPPLIES				285.38
					Invoice Total :		285.38
					Cheque # 42880 Total :		**285.38**
42881	28-Feb-2012	RCFCD	COUNTY OF RIVERSIDE FLOOD CONTROL DI:	Issued	36	C	
Invoice Description:NOBLE CREEK 24" NON-POTABLE							
022712		1-5-5820-611	GENERAL ENGINEERING				2000.00
					Invoice Total :		2000.00
					Cheque # 42881 Total :		**2000.00**
42882	28-Feb-2012	SBVMWD	SAN BERNARDINO VALLEY MWD	Issued	36	C	
Invoice Description:20 GROUNDWATER EXTRACTION FEE NOTICES							
022712		1-5-5500-572	STATE MANDATES AND TARRIFFS				1000.00
					Invoice Total :		1000.00
					Cheque # 42882 Total :		**1000.00**

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Feb-2012 To 29-Feb-2012
Bank : 1 To 9

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
8	**PAYROLL**						
12369	02-Feb-2012	ACWAJPIA	ACWA/JPIA	Cleared	20	C	
Invoice Description: WC 10/01/11**12/31/11							
123111		1-2-2012-249	WORKERS COMP				9600.00
					Invoice Total :		9600.00
					Cheque # 12369 Total :		**9600.00**
12370	02-Feb-2012	AFLAC	AFLAC	Cleared	20	C	
Invoice Description: MQ441 FEBRUARY							
741685		1-2-2012-239	AFLAC				678.02
					Invoice Total :		678.02
					Cheque # 12370 Total :		**678.02**
12371	02-Feb-2012	CALPERS	CALPERS	Cleared	20	C	
Invoice Description: 3169502332							
506		1-2-2012-237	HEALTH INSURANCE				39569.18
		1-5-5500-548	ADMINISTRATIVE COSTS (CALPERS)				149.83
		1-5-5500-547	EMPLOYER SHARE FOR RETIRED (CALPERS)				616.20
					Invoice Total :		40335.21
					Cheque # 12371 Total :		**40335.21**
12372	02-Feb-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Cleared	20	C	
Invoice Description: 3169502332 1/15/12**1/28/12							
1 2012 4		1-2-2012-243	RETIREMENT/CALPERS				22860.52
					Invoice Total :		22860.52
					Cheque # 12372 Total :		**22860.52**
12373	02-Feb-2012	[redacted]	[redacted]	Cleared	20	C	
Invoice Description: [redacted]							
020212		1-2-2012-247	GARNISHMENT				575.54
					Invoice Total :		575.54
					Cheque # 12373 Total :		**575.54**
12374	02-Feb-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Cleared	20	C	
Invoice Description: RIK004233							
020212[redacted]		1-2-2012-247	GARNISHMENT				191.53
					Invoice Total :		191.53
Invoice Description: CSSS810693							
020212[redacted]		1-2-2012-247	GARNISHMENT				360.57
					Invoice Total :		360.57
					Cheque # 12374 Total :		**552.10**
12375	02-Feb-2012	EDD	EDD STATE OF CALIFORNIA	Cleared	20	C	
Invoice Description: 925 0249 1							
020212		1-2-2012-233	ACCRUED WHT STATE (SWT)				2183.67
		1-2-2012-234	ACCRUED WHT DISABILITY (SDI)				599.29
					Invoice Total :		2782.96

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Feb-2012 To 29-Feb-2012
Bank : 1 To 9

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Cheque # 12375 Total :		**2782.96**
12376	02-Feb-2012	LEGALSHIEL	LEGAL SHIELD	Cleared	20	C	
011512		1-2-2012-238	PREPAID LEGAL				307.85
					Invoice Total :		307.85
					Cheque # 12376 Total :		**307.85**
12377	02-Feb-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Cleared	20	C	
Invoice Description:KMO5754034 0002							
011512		1-2-2012-236	DENTAL INSURANCE				241.44
					Invoice Total :		241.44
					Cheque # 12377 Total :		**241.44**
12378	02-Feb-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Cleared	20	C	
Invoice Description:00 6107630 0001							
011912		1-2-2012-507	STD LIFE INSURANCE				783.90
					Invoice Total :		783.90
					Cheque # 12378 Total :		**783.90**
12381	16-Feb-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Cleared	24	C	
Invoice Description:3169502332 1/29/12**2/11/12							
021612		1-2-2012-243	RETIREMENT/CALPERS				21451.95
					Invoice Total :		21451.95
					Cheque # 12381 Total :		**21451.95**
12382	16-Feb-2012	[redacted]	[redacted]	Issued	24	C	
Invoice Description:[redacted]							
021612		1-2-2012-247	GARNISHMENT				575.54
					Invoice Total :		575.54
					Cheque # 12382 Total :		**575.54**
12383	16-Feb-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Cleared	24	C	
Invoice Description:RIK004233							
021612[redacted]		1-2-2012-247	GARNISHMENT				191.53
					Invoice Total :		191.53
Invoice Description:CSSS810693							
021612[redacted]		1-2-2012-247	GARNISHMENT				360.57
					Invoice Total :		360.57
					Cheque # 12383 Total :		**552.10**
12384	16-Feb-2012	EDD	EDD STATE OF CALIFORNIA	Cleared	24	C	
Invoice Description:925 0249 1							
021612		1-2-2012-233	ACCRUED WHT STATE (SWT)				2304.71
		1-2-2012-234	ACCRUED WHT DISABILITY (SDI)				634.89
					Invoice Total :		2939.60
					Cheque # 12384 Total :		**2939.60**

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Feb-2012 To 29-Feb-2012
Bank : 1 To 9

Seq : Cheque No. **Status :** All
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
12385	16-Feb-2012	EDD	EDD STATE OF CALIFORNIA	Cleared	24	C	
Invoice Description: 925-0249-1 UI 10/01/11**12/31/11							
1356457088		1-5-5500-294	UNEMPLOYMENT INSURANCE				2346.00
					Invoice Total :		2346.00
					Cheque # 12385 Total :		**2346.00**
12386	16-Feb-2012	WESTERNDEN	WESTERN DENTAL SERVICES INC	Cleared	24	C	
Invoice Description: MARCH							
03/12		1-2-2012-236	DENTAL INSURANCE				171.98
					Invoice Total :		171.98
					Cheque # 12386 Total :		**171.98**
12389	01-Mar-2012	AFLAC	AFLAC	Issued	37	C	
Invoice Description: MQ441 Invoice 741685 Balance							
062850		1-2-2012-239	AFLAC				56.56
					Invoice Total :		56.56
					Cheque # 12389 Total :		**56.56**
12390	01-Mar-2012	AFLAC	AFLAC	Issued	37	C	
Invoice Description: MQ441							
141781		1-2-2012-239	AFLAC				734.58
					Invoice Total :		734.58
					Cheque # 12390 Total :		**734.58**
12391	01-Mar-2012	CALPERS	CALPERS	Issued	37	C	
Invoice Description: 3169502332							
541		1-2-2012-237	HEALTH INSURANCE				35591.78
		1-5-5500-548	ADMINISTRATIVE COSTS (CALPERS)				136.67
		1-5-5500-547	EMPLOYER SHARE FOR RETIRED (CALPERS)				616.20
					Invoice Total :		36344.65
					Cheque # 12391 Total :		**36344.65**
12392	01-Mar-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	37	C	
Invoice Description: 3169502332 02/12/12-02/25/12							
030112		1-2-2012-243	RETIREMENT/CALPERS				21454.50
					Invoice Total :		21454.50
					Cheque # 12392 Total :		**21454.50**
12393	01-Mar-2012	[redacted]	[redacted]	Issued	37	C	
Invoice Description: [redacted]							
030112		1-2-2012-247	GARNISHMENT				575.54
					Invoice Total :		575.54
					Cheque # 12393 Total :		**575.54**
12394	01-Mar-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	37	C	
Invoice Description: CSSS810693							
[redacted]		1-2-2012-247	GARNISHMENT				360.57

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Feb-2012 To 29-Feb-2012
Bank : 1 To 9

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		360.57
Invoice Description: RIK004233							
030112 [redacted]		1-2-2012-247	GARNISHMENT				191.53
					Invoice Total :		191.53
					Cheque # 12394 Total :		**552.10**
12395	01-Mar-2012	EDD	EDD STATE OF CALIFORNIA	Issued	37	C	
Invoice Description: 925 0249 1							
030112		1-2-2012-233	ACCRUED WHT STATE (SWT)				2186.66
		1-2-2012-234	ACCRUED WHT DISABILITY (SDI)				627.06
					Invoice Total :		2813.72
					Cheque # 12395 Total :		**2813.72**
12396	01-Mar-2012	LEGALSHIEL	LEGAL SHIELD	Issued	37	C	
021512		1-2-2012-238	PREPAID LEGAL				307.85
					Invoice Total :		307.85
					Cheque # 12396 Total :		**307.85**
12397	01-Mar-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	37	C	
Invoice Description: KMO5754034 0002							
021512		1-2-2012-236	DENTAL INSURANCE				241.44
					Invoice Total :		241.44
					Cheque # 12397 Total :		**241.44**
12398	01-Mar-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	37	C	
Invoice Description: 00 610763 0001							
021712		1-2-2012-507	STD LIFE INSURANCE				915.50
					Invoice Total :		915.50
					Cheque # 12398 Total :		**915.50**
00018-0001	02-Feb-2012	ING	ING LIFE INSURANCE	Cleared	21	E	
ING - 28576		1-2-2012-242	DEFERRED COMP				485.00
					Invoice Total :		485.00
					Cheque # 00018-0001 Total :		**485.00**
00018-0002	02-Feb-2012	IRS	U.S. TREASURY	Cleared	21	E	
IRS - 28577		1-2-2012-231	ACCRUED FICA				6242.96
		1-2-2012-232	ACCRUED WHT FEDERAL				7050.56
		1-2-2012-241	MEDICARE WITHHELD				1740.86
					Invoice Total :		15034.38
					Cheque # 00018-0002 Total :		**15034.38**

Total Computer Paid :	**725,476.66**	**Total EFT - PAP Paid :**	**15,519.38**	**Total Paid :**	**740,996.04**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Budget Variance Report Summary

Fiscal Year : 2012
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010 Operating Revenue						
	Total Operating Revenue	$ 957,661	$ 1,603,132	$ 11,163,250	$ (9,560,118)	-86%
4011 Rent - 12303 Oak Glen Rd						
	Total Rent - 12303 Oak Glen Rd	$ 200	$ 400	$ 2,400	$ (2,000)	-83%
4012 Rent - 13695 Oak Glen Rd						
	Total Rent - 13695 Oak Glen Rd	$ 200	$ 400	$ 2,400	$ (2,000)	-83%
4013 Rent - 13697 Oak Glen Rd						
	Total Rent - 13697 Oak Glen Rd	$ 200	$ 400	$ 2,400	$ (2,000)	-83%
4014 Rent - 9781 Avenida Miravilla						
	Total Rent - 9781 Avenida Miravilla	$ 200	$ 400	$ 2,400	$ (2,000)	-83%
4015 Utilities 12303 Oak Glen Rd						
	Total Utilities 12303 Oak Glen Rd	$ 460	$ 668	$ 2,100	$ (1,432)	-68%
4016 Utilities 13695 Oak Glen Rd						
	Total Utilities 13695 Oak Glen Rd	$ 65	$ 482	$ 2,400	$ (1,918)	-80%
4017 Utilities 13697 Oak Glen Rd						
	Total Utilities 13697 Oak Glen Rd	$ 201	$ 1,021	$ 2,700	$ (1,679)	-62%
4018 Utilities 9781 Avenida Miravilla						
	Total Utilities 9781 Avenida Miravilla	$ -	$ 508	$ 4,000	$ (3,492)	-87%
4020 Non Operating Revenue						
	Total Non Operating Revenue	$ -	$ 91	$ 746,500	$ (746,409)	-100%
4030 Other Non Operating Revenue						
	Total Other Non Operating Revenue	$ -	$ -	$ 75,000	$ 75,000	100%
	Total Revenue	$ 959,187	$ 1,607,502	$ 12,005,550	$ (10,248,048)	-85%
Expense						
5200 Source of Supply & Water Treatment Wells						
	Total Source of Supply & Water Treatment Wells	$ 180,572	$ 610,894	$ 4,847,600	$ (4,236,706)	-87%
5300 Transmission & Distribution						
	Total Transmission & Distribution	$ 60,365	$ 114,539	$ 1,125,500	$ (1,010,961)	-90%
5350 Inspections						
	Total Inspections	$ 2,453	$ 6,451	$ 23,700	$ (17,249)	-73%
5400 Meter Reading/Customer Service						
	Total Meter Reading/Customer Service	$ 15,956	$ 35,501	$ 253,300	$ (217,799)	-86%
5500 Administration						
	Total Administration	$ 98,787	$ 255,080	$ 3,015,200	$ (2,760,120)	-92%
5510 Board of Directors						
	Total Board of Directors	$ 987	$ 2,083	$ 54,100	$ (52,017)	-96%
5610 District Property - 560 Magnolia						
	Total District Property - 560 Magnolia	$ 4,907	$ 9,337	$ 55,800	$ (46,463)	-83%
5615 District Property - 12303 Oak Glen Rd						
	Total District Property - 12303 Oak Glen Rd	$ 202	$ 460	$ 3,300	$ (2,840)	-86%
5620 District Property JH- 13695 Oak Glen Rd						

Acct Code	Account Name		Current Month Actuals		Year to Date Actuals		Annual Approved Budget		Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	Total District Property JH- 13695 Oak Glen Rd	$	643	$	695	$	2,900	$	(2,205)	-76%
5625 District Property JB- 13697 Oak Glen Rd										
	Total District Property JB- 13697 Oak Glen Rd	$	690	$	873	$	4,500	$	(3,627)	-81%
5630 District Property - 9781 Avenida Miravi										
	Total District Property - 9781 Avenida Miravi	$	276	$	372	$	4,200	$	(3,828)	-91%
5635 District Office - 815 E. 12th Street										
	Total District Office - 815 E. 12th Street	$	867	$	1,935	$	15,500	$	(13,565)	-88%
5640 District Property - 11083 Cherry Ave										
	Total District Property - 11083 Cherry Ave	$	231	$	461	$	3,200	$	(2,739)	-86%
5700 Maintenance & General Plant										
	Total Maintenance & General Plant	$	8,300	$	17,940	$	183,500	$	(165,560)	-90%
5800 Engineering (in-house)										
	Total Engineering (in-house)	$	910	$	16,150	$	217,100	$	(200,950)	-93%
5810 Prof. Services - Legal & Accounting										
	Total Prof. Services - Legal & Accounting	$	9,729	$	47,460	$	175,000	$	(127,540)	-73%
5820 Professional Services - Engineering										
	Total Professional Services - Engineering	$	21,409	$	21,473	$	64,000	$	(42,527)	-66%
	Total Expense	$	407,283	$	1,141,706	$	10,048,400	$	(8,906,694)	-89%
	System Depreciation					$	1,850,000			

Budget Variance Report

Fiscal Year : 2012
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010 Operating Revenue						
144010400	FIXED METER CHARGES	200,980	364,389	2,286,000	(1,921,611)	-84%
144010401	DOMESTIC WATER SALES	410,189	652,086	4,550,000	(3,897,914)	-86%
144010402	IRRIGATION WATER SALES	0	1,147	31,000	(29,853)	-96%
144010403	CONSTRUCTION WATER SALES	1,687	2,667	46,000	(43,333)	-94%
144010404	INSTALLATION CHARGES	(1,912)	7,740	45,000	(37,260)	-83%
144010407	REIMB. CUST. DAMAGES/UPGRADES	1,255	1,255	10,000	(8,745)	-87%
144010408	BACKFLOW DEVICES	3,073	4,147	24,000	(19,853)	-83%
144010409	REIMBURSEMENT - INSURANCE	0	0	0	0	0%
144010410	RETURNED CHECK FEES	100	300	2,000	(1,700)	-85%
144010411	MISCELLANEOUS INCOME	538	609	31,000	(30,391)	-98%
144010412	RENTAL INCOME	100	200	1,200	(1,000)	-83%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	0	50,000	(50,000)	-100%
144010414	RECHARGE INCOME (CITY OF BANNING)	6,114	12,228	72,000	(59,772)	-83%
144010419	CONSTRUCTION METER MOVE CHARGE	0	0	0	0	0%
144010439	REIMB - MAINTENANCE OF WELLS 24,25 & 26	0	0	20,000	(20,000)	-100%
144010441	TURN ONS	7,625	10,185	32,000	(21,815)	-68%
144010442	THIRD NOTICE CHARGE	2,615	11,539	80,000	(68,461)	-86%
144010443	PENALTIES	7,145	15,250	88,000	(72,750)	-83%
144010444	SGPWA IMPORTATION CHARGE	184,325	299,008	2,205,000	(1,905,992)	-86%
144010445	SCE POWER CHARGE	132,128	218,278	1,582,000	(1,363,722)	-86%
144010446	BONITA VISTA REPAYMENT - INTEREST	705	705	3,550	(2,845)	-80%
144010449	CREDIT CHECK PROCESSING FEES	420	825	4,500	(3,675)	-82%
144010453	CREDIT CARD PROCESSING FEES	574	574	0	574	0%
	Total Operating Revenue	**$ 957,661**	**$ 1,603,132**	**$ 11,163,250**	**$ (9,560,118)**	**-86%**
4011 Rent - 12303 Oak Glen Rd						
144011412	RENT - 12303 OAK GLEN RD	200	400	2,400	(2,000)	-83%
	Total Rent - 12303 Oak Glen Rd	**$ 200**	**$ 400**	**$ 2,400**	**$ (2,000)**	**-83%**
4012 Rent - 13695 Oak Glen Rd						
144012412	RENT - 13695 OAK GLEN RD	200	400	2,400	(2,000)	-83%
	Total Rent - 13695 Oak Glen Rd	**$ 200**	**$ 400**	**$ 2,400**	**$ (2,000)**	**-83%**
4013 Rent - 13697 Oak Glen Rd						
144013412	RENT - 13697 OAK GLEN RD	200	400	2,400	(2,000)	-83%
	Total Rent - 13697 Oak Glen Rd	**$ 200**	**$ 400**	**$ 2,400**	**$ (2,000)**	**-83%**
4014 Rent - 9781 Avenida Miravilla						
144014412	RENT - 9781 AVENIDA MIRAVILLA	200	400	2,400	(2,000)	-83%
	Total Rent - 9781 Avenida Miravilla	**$ 200**	**$ 400**	**$ 2,400**	**$ (2,000)**	**-83%**
4015 Utilities 12303 Oak Glen Rd						
144015515	ELECTRIC & PROPANE-12303 Oak Glen Rd	460	668	2,100	(1,432)	-68%
	Total Utilities 12303 Oak Glen Rd	**$ 460**	**$ 668**	**$ 2,100**	**$ (1,432)**	**-68%**
4016 Utilities 13695 Oak Glen Rd						

Acct Code	Account Name		Current Month Actuals		Year to Date Actuals		Annual Approved Budget		Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	144016515 ELECTRIC & PROPANE-13695 Oak Glen Rd		65		482		2,400		(1,918)	-80%
	Total Utilities 13695 Oak Glen Rd	**$**	**65**	**$**	**482**	**$**	**2,400**	**$**	**(1,918)**	**-80%**
4017 Utilities 13697 Oak Glen Rd										
	144017515 ELECTRIC & PROPANE-13697 Oak Glen Rd		201		1021		2,700		(1,679)	-62%
	Total Utilities 13697 Oak Glen Rd	**$**	**201**	**$**	**1,021**	**$**	**2,700**	**$**	**(1,679)**	**-62%**
4018 Utilities 9781 Avenida Miravilla										
	144018515 ELECTRIC & PROPANE-9871 Av Miravilla		0		508		4,000		(3,492)	-87%
	Total Utilities 9781 Avenida Miravilla	**$**	**-**	**$**	**508**	**$**	**4,000**	**$**	**(3,492)**	**-87%**
4020 Non Operating Revenue										
	144020421 FRONT FOOTAGE & OTHER REIMB		0		0		55,000		(55,000)	-100%
	144020422 WELLS		0		0		85,000		(85,000)	-100%
	144020423 WATER RIGHTS (SWP)		0		0		255,000		(255,000)	-100%
	144020424 WATER TREATMENT PLANT		0		0		25,000		(25,000)	-100%
	144020425 FF - LOCAL WATER RESOURCES		0		0		95,000		(95,000)	-100%
	144020426 FF - RECYCLED WATER FACILITIES		0		0		35,000		(35,000)	-100%
	144020427 FF - TRANSMISSION		0		0		60,000		(60,000)	-100%
	144020428 FF - STORAGE		0		0		95,000		(95,000)	-100%
	144020429 FF - BOOSTER		0		0		6,500		(6,500)	-100%
	144020430 FACILITY FEES - PRESSURE REDUCING STATION		0		0		3,000		(3,000)	-100%
	144020431 FACILITY FEES - MISCELLANEOUS PROJECTS		0		0		3,000		(3,000)	-100%
	144020432 FACILITY FEES - FINANCING COSTS		0		0		14,000		(14,000)	-100%
	144020435 INTEREST INCOME		0		91		15,000		(14,909)	-99%
	Total Non Operating Revenue	**$**	**-**	**$**	**91**	**$**	**746,500**	**$**	**(746,409)**	**-100%**
4030 Other Non Operating Revenue										
	144030452 K Hovnanian Tract 33096-5		0		0		0		0	0%
	144030600 GRANT REVENUE		0		0		75,000		(75,000)	-100%
	Total Other Non Operating Revenue	**$**	**-**	**$**	**-**	**$**	**75,000**	**$**	**75,000**	**100%**
	Total Revenue	**$**	**959,187**	**$**	**1,607,502**	**$**	**12,005,550**	**$**	**(10,248,048)**	**-85%**
Expense										
5200 Source of Supply & Water Treatment Wells										
	155200271 LABOR		17,541		37,215		211,900		(174,685)	-82%
	155200272 OVERTIME		837		1,373		12,500		(11,127)	-89%
	155200281 HEALTH INSURANCE		6,676		12,523		63,800		(51,277)	-80%
	155200282 RETIREMENT/CALPERS		5,917		11,576		65,300		(53,724)	-82%
	155200283 LIFE INSURANCE		145		281		1,200		(919)	-77%
	155200284 UNIFORMS, EMPLOYEE BENEFITS		38		38		1,000		(962)	-96%
	155200285 EDUCATION EXPENSES		0		0		3,500		(3,500)	-100%
	155200291 SOCIAL SECURITY		1,144		2,397		13,200		(10,803)	-82%
	155200292 MEDICARE		267		561		3,100		(2,539)	-82%
	155200293 WORKER'S COMPENSATION INSURANCE		1,199		2,207		8,800		(6,593)	-75%
	155200511 TREATMENT & CHEMICALS		2,940		8,191		75,000		(66,810)	-89%
	155200512 LAB TESTING		3,365		5,285		55,000		(49,715)	-90%
	155200513 MAINTENANCE EQUIPMENT (PUMPING)		572		642		140,000		(139,358)	-100%
	155200514 UTILITIES - GAS		14		31		200		(169)	-85%
	155200515 UTILITIES - ELECTRIC		53,821		122,925		1,450,000		(1,327,075)	-92%
	155200517 TELEMETRY MAINTENANCE		752		752		6,000		(5,248)	-87%
	155200518 SEMINAR & TRAVEL EXPENSES		0		0		500		(500)	-100%
	155200544 SMALL PARTS/MAINTENANCE		0		0		100		(100)	-100%
	155200545 PERMITS, FEES & LICENSING		0		0		6,000		(6,000)	-100%

Acct Code	Account Name		Current Month Actuals		Year to Date Actuals		Annual Approved Budget		Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155200560 EQUIP MAINT & REPAIRS		0		0		100		(100)	-100%
	155200562 SUBSCRIPTIONS		177		306		200		106	53%
	155200568 RANDOM DRUG TESTING		0		0		200		(200)	-100%
	155200620 STATE PROJECT WATER PURCHASED		0		234,263		2,219,000		(1,984,737)	-89%
	155200623 Ground Water Purch -South Mesa Mutual Wa		85,167		170,334		511,000		(340,666)	-67%
	155200625 STATE MANDATED CLEAN UP		0		0		0		0	0%
	Total Source of Supply & Water Treatment Wells	**$**	**180,572**	**$**	**610,894**	**$**	**4,847,600**	**$**	**(4,236,706)**	**-87%**
5300 Transmission & Distribution										
	155300271 LABOR		29,431		57,327		514,100		(456,773)	-89%
	155300272 OVERTIME		616		963		6,800		(5,837)	-86%
	155300281 HEALTH INSURANCE		10,944		21,952		182,100		(160,148)	-88%
	155300282 RETIREMENT/CALPERS		9,312		18,217		143,100		(124,883)	-87%
	155300283 LIFE INSURANCE		242		471		2,500		(2,029)	-81%
	155300284 UNIFORMS, EMPLOYEE BENEFITS		0		249		3,000		(2,751)	-92%
	155300285 EDUCATION EXPENSES		0		115		1,000		(885)	-89%
	155300291 SOCIAL SECURITY		1,904		3,650		31,900		(28,250)	-89%
	155300292 MEDICARE		445		854		7,500		(6,646)	-89%
	155300293 WORKER'S COMPENSATION INSURANCE		1,996		3,826		21,400		(17,574)	-82%
	155300518 SEMINAR & TRAVEL EXPENSES		0		0		800		(800)	-100%
	155300530 MAINT PIPELINE/FIRE HYDRANT		1,906		1,906		38,000		(36,094)	-95%
	155300531 LINE LOCATES		65		189		2,500		(2,311)	-92%
	155300534 MAINT METERS & SERVICES		1,190		1,205		128,000		(126,795)	-99%
	155300535 BACKFLOW DEVICES		0		0		1,500		(1,500)	-100%
	155300536 MAINTENANCE RESERVOIRS/TANKS		0		0		12,000		(12,000)	-100%
	155300537 MAINTENANCE PRESSURE REGULATORS		2,681		3,980		9,000		(5,020)	-56%
	155300539 INVENTORY ADJUSTMENT		0		0		15,000		(15,000)	-100%
	155300540 INVENTORY PURCHASE DISCOUNTS		(366)		(366)		0		(366)	0%
	155300541 OBSOLETE OR DAMAGED INVENTORY		0		0		5,000		(5,000)	-100%
	155300544 SMALL PARTS/MAINTENANCE		0		0		100		(100)	-100%
	155300568 RANDOM DRUG TESTING		0		0		200		(200)	-100%
	Total Transmission & Distribution	**$**	**60,365**	**$**	**114,539**	**$**	**1,125,500**	**$**	**(1,010,961)**	**-90%**
5350 Inspections										
	155350271 LABOR		1,355		3,546		15,000		(11,454)	-76%
	155350272 OVERTIME		0		46		0		46	0%
	155350281 HEALTH INSURANCE		358		959		3,000		(2,041)	-68%
	155350282 RETIREMENT/PERS		507		1,326		2,400		(1,074)	-45%
	155350283 LIFE INSURANCE		11		30		200		(170)	-85%
	155350284 UNIFORMS/BENEFITS		0		0		300		(300)	-100%
	155350291 SOCIAL SECURITY		97		239		1,400		(1,161)	-83%
	155350292 MEDICARE		23		56		400		(344)	-86%
	155350293 WORKER'S COMPENSATION		102		250		1,000		(750)	-75%
	Total Inspections	**$**	**2,453**	**$**	**6,451**	**$**	**23,700**	**$**	**(17,249)**	**-73%**
5400 Meter Reading/Customer Service										
	155400271 LABOR		8,246		18,498		134,400		(115,902)	-86%
	155400272 OVERTIME		170		221		1,100		(879)	-80%
	155400281 HEALTH INSURANCE		3,461		7,796		54,700		(46,904)	-86%
	155400282 RETIREMENT/CALPERS		2,763		6,125		44,500		(38,375)	-86%
	155400283 LIFE INSURANCE		71		158		800		(642)	-80%
	155400284 UNIFORMS, EMPLOYEE BENEFITS		0		0		800		(800)	-100%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155400285 EDUCATION EXPENSES	0	0	400	(400)	-100%
	155400291 SOCIAL SECURITY	546	1,185	8,400	(7,215)	-86%
	155400292 MEDICARE	128	277	2,000	(1,723)	-86%
	155400293 WORKER'S COMPENSATION	572	1,242	5,600	(4,358)	-78%
	155400518 SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
	155400568 RANDOM DRUG TESTING	0	0	300	(300)	-100%
	Total Meter Reading/Customer Service	**$ 15,956**	**$ 35,501**	**$ 253,300**	**$ (217,799)**	**-86%**
5500 Administration						
	155500271 LABOR	54,059	137,285	883,200	(745,915)	-84%
	155500272 OVERTIME	1,215	2,287	0	2,287	0%
	155500281 HEALTH INSURANCE	9,479	23,958	191,200	(167,242)	-87%
	155500282 RETIREMENT/CALPERS	17,092	37,592	262,800	(225,208)	-86%
	155500283 LIFE INSURANCE	331	780	5,000	(4,220)	-84%
	155500284 UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
	155500285 EDUCATION EXPENSES	0	0	500	(500)	-100%
	155500291 SOCIAL SECURITY	3,427	8,653	54,800	(46,147)	-84%
	155500292 MEDICARE	801	2,024	12,900	(10,876)	-84%
	155500293 WORKER'S COMPENSATION INSURANCE	1,271	3,118	8,900	(5,782)	-65%
	155500294 UNEMPLOYMENT INSURANCE	0	0	37,600	(37,600)	-100%
	155500518 SEMINAR & TRAVEL EXPENSES	0	0	2,000	(2,000)	-100%
	155500544 BANK PROCESSING FEES/LOCKBOX	0	0	0	0	0%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	616	616	7,000	(6,384)	-91%
	155500548 ADMINISTRATIVE COSTS (CALPERS)	150	150	1,800	(1,650)	-92%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	0	2,006	30,000	(27,994)	-93%
	155500553 TEMPORARY LABOR	9,399	16,375	20,000	(3,625)	-18%
	155500555 OFFICE SUPPLIES	5,714	7,244	45,000	(37,756)	-84%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	1,271	8,633	82,000	(73,367)	-89%
	155500557 OFFICE MAINTENANCE	0	233	14,000	(13,767)	-98%
	155500558 MEMBERSHIP DUES	0	320	25,000	(24,680)	-99%
	155500560 OFFICE EQUIP.MAINT. & REPAIRS	0	0	2,500	(2,500)	-100%
	155500561 POSTAGE	2,000	4,054	49,000	(44,946)	-92%
	155500562 SUBSCRIPTIONS	273	530	5,000	(4,470)	-89%
	155500563 MISCELLANEOUS OPERATING SUPPLIES	202	653	7,700	(7,047)	-92%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	207	579	6,500	(5,921)	-91%
	155500567 EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
	155500568 RANDOM DRUG TESTING	0	0	300	(300)	-100%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	(16,625)	(16,625)	95,000	(111,625)	-118%
	155500572 STATE MANDATES AND TARIFFS	1,722	2,692	32,000	(29,308)	-92%
	155500573 MISCELLANEOUS EXPENSES	228	628	4,500	(3,873)	-86%
	155500574 PUBLIC EDUCATION	0	0	10,000	(10,000)	-100%
	155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2,000	(2,000)	-100%
	155500578 IT SUPPORT/SOFTWARE SUPPORT	5,955	11,296	10,000	1,296	13%
	155500579 SHORTAGE/OVERAGE ACCOUNT	0	0	0	0	0%
	155500587 PRINCIPAL PAYMENT	0	0	985,000	(985,000)	-100%
	155500588 INTEREST EXPENSE	0	0	113,000	(113,000)	-100%
	155500631 NOTE COST OF ISSUANCE	0	0	7,500	(7,500)	-100%
	Total Administration	**$ 98,787**	**$ 255,080**	**$ 3,015,200**	**$ (2,760,120)**	**-92%**
5510 Board of Directors						
	155510271 BOARD OF DIRECTOR FEES	900	1,900	48,900	(47,000)	-96%

Acct Code	Account Name		Current Month Actuals		Year to Date Actuals		Annual Approved Budget		Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155510291 SOCIAL SECURITY		56		118		3,100		(2,982)	-96%
	155510292 MEDICARE		13		28		700		(672)	-96%
	155510293 WORKER'S COMPENSATION INSURANCE		18		38		400		(362)	-91%
	155510551 SEMINAR & TRAVEL EXPENSES		0		0		1,000		(1,000)	-100%
	155510552 ELECTION EXPENSES		0		0		0		0	0%
	Total Board of Directors	**$**	**987**	**$**	**2,083**	**$**	**54,100**	**$**	**(52,017)**	**-96%**
5610 District Property - 560 Magnolia										
	155610515 ELECTRIC - 560 MAGNOLIA AVE		1,118		2,397		21,000		(18,603)	-89%
	155610580 TELEPHONE - 560 MAGNOLIA AVE		1,951		4,003		25,000		(20,997)	-84%
	155610581 SANITATION - 560 MAGNOLIA AVE		170		292		1,800		(1,508)	-84%
	155610582 MAINTENANCE - 560 MAGNOLIA AVE		1,668		2,645		8,000		(5,355)	-67%
	Total District Property - 560 Magnolia	**$**	**4,907**	**$**	**9,337**	**$**	**55,800**	**$**	**(46,463)**	**-83%**
5615 District Property - 12303 Oak Glen Rd										
	155615515 ELECTRIC - 12303 OAK GLEN ROAD		202		460		2,000		(1,540)	-77%
	155615582 MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD		0		0		1,200		(1,200)	-100%
	155615583 PROPANE - 12303 OAK GLEN ROAD		0		0		100		(100)	-100%
	Total District Property - 12303 Oak Glen Rd	**$**	**202**	**$**	**460**	**$**	**3,300**	**$**	**(2,840)**	**-86%**
5620 District Property JH- 13695 Oak Glen Rd										
	155620515 ELECTRIC - 13695 OAK GLEN ROAD		65		117		1,000		(883)	-88%
	155620582 MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD		0		0		500		(500)	-100%
	155620583 PROPANE - 13695 OAK GLEN ROAD		578		578		1,400		(822)	-59%
	Total District Property JH- 13695 Oak Glen Rd	**$**	**643**	**$**	**695**	**$**	**2,900**	**$**	**(2,205)**	**-76%**
5625 District Property JB- 13697 Oak Glen Rd										
	155625515 ELECTRIC - 13697 OAK GLEN ROAD		201		385		2,000		(1,615)	-81%
	155625582 MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD		0		0		500		(500)	-100%
	155625583 PROPANE - 13697 OAK GLEN ROAD		488		488		2,000		(1,512)	-76%
	Total District Property JB- 13697 Oak Glen Rd	**$**	**690**	**$**	**873**	**$**	**4,500**	**$**	**(3,627)**	**-81%**
5630 District Property - 9781 Avenida Miravi										
	155630515 ELECTRIC - 9781 AVENIDA MIRAVILLA		80		177		1,500		(1,323)	-88%
	155630582 MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI		0		0		1,500		(1,500)	-100%
	155630583 PROPANE - 9781 AVENIDA MIRAVILLA		195		195		1,200		(1,005)	-84%
	Total District Property - 9781 Avenida Miravi	**$**	**276**	**$**	**372**	**$**	**4,200**	**$**	**(3,828)**	**-91%**
5635 District Office - 815 E. 12th Street										
	155635515 ELECTRIC - 815 E. 12TH STREET		416		852		6,500		(5,648)	-87%
	155635580 TELEPHONE - 815 E. 12TH STREET		82		164		1,000		(836)	-84%
	155635581 SANITATION - 815 E. 12TH STREET		0		244		3,000		(2,756)	-92%
	155635582 MAINTENANCE/REPAIR - 815 E. 12TH STREET		369		676		5,000		(4,324)	-86%
	Total District Office - 815 E. 12th Street	**$**	**867**	**$**	**1,935**	**$**	**15,500**	**$**	**(13,565)**	**-88%**
5640 District Property - 11083 Cherry Ave										
	155640581 SANITATION - 11083 CHERRY AVE		231		461		3,200		(2,739)	-86%
	Total District Property - 11083 Cherry Ave	**$**	**231**	**$**	**461**	**$**	**3,200**	**$**	**(2,739)**	**-86%**
5700 Maintenance & General Plant										
	155700589 AUTO/FUEL		5,165		7,245		75,000		(67,755)	-90%
	155700590 SAFETY EQUIPMENT		0		21		5,500		(5,479)	-100%
	155700591 COMMUNICATION MAINTENANCE		0		0		2,500		(2,500)	-100%
	155700592 REPAIR & MAINT OF GEN EQUIPMENT		0		0		15,000		(15,000)	-100%
	155700593 REPAIR VEHICLES AND TOOLS		0		0		0		0	0%
	155700594 LARGE EQUIPMENT MAINTENANCE		20		2,379		30,000		(27,621)	-92%
	155700595 EQUIP. PREVENTATIVE MAINTENANCE		0		0		0		0	0%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155700596	FLEET REPAIR & MAINTENANCE	2,211	2,677	25,000	(22,323)	-89%
155700597	MAINT GENERAL PLANT (BUILDINGS)	14	2,590	3,000	(410)	-14%
155700598	LANDSCAPE MAINTENANCE	256	1,038	2,500	(1,462)	-58%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	635	1,990	25,000	(23,010)	-92%
	Total Maintenance & General Plant	**$ 8,300**	**$ 17,940**	**$ 183,500**	**$ (165,560)**	**-90%**
5800 Engineering (in-house)						
155800271	LABOR	830	12,380	133,900	(121,520)	-91%
155800281	HEALTH INSURANCE	0	513	18,300	(17,787)	-97%
155800282	RETIREMENT/CALPERS	0	1,564	37,300	(35,736)	-96%
155800283	LIFE INSURANCE	0	38	700	(662)	-95%
155800285	EDUCATION EXPENSE	0	0	2,500	(2,500)	-100%
155800291	SOCIAL SECURITY	51	768	8,300	(7,532)	-91%
155800292	MEDICARE	12	180	2,000	(1,820)	-91%
155800293	WORKER'S COMPENSATION	17	708	9,600	(8,892)	-93%
155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155800546	SOFTWARE LICENSING	0	0	4,000	(4,000)	-100%
	Total Engineering (in-house)	**$ 910**	**$ 16,150**	**$ 217,100**	**$ (200,950)**	**-93%**
5810 Prof. Services - Legal & Accounting						
155810611	GENERAL LEGAL	9,729	45,221	150,000	(104,779)	-70%
155810614	AUDIT	0	2,239	25,000	(22,761)	-91%
	Total Prof. Services - Legal & Accounting	**$ 9,729**	**$ 47,460**	**$ 175,000**	**$ (127,540)**	**-73%**
5820 Professional Services - Engineering						
155820611	GENERAL ENGINEERING	21,409	21,409	50,000	(28,591)	-57%
155820612	DEVELOPMENT - REIMB. ENGINEERING	0	64	10,000	(9,936)	-99%
155820615	ENGINEERING - PERMITTING (REC WATER)	0	0	4,000	(4,000)	-100%
155820617	GRANT & LOAN PROCUREMENT (REC WATER)	0	0	0	0	0%
	Total Professional Services - Engineering	**$ 21,409**	**$ 21,473**	**$ 64,000**	**$ (42,527)**	**-66%**
	Total Expense	**$ 407,283**	**$ 1,141,706**	**$ 10,048,400**	**$ (8,906,694)**	**-89%**
	System Depreciation			**$ 1,850,000**		

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 29, 2012

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	$ 148,976.87	$ 165,796.35
Customer Refunds	2501	$ 46,689.08	$ 46,713.96
Payroll	9101	$ 205,243.65	$ 205,243.65
General Fund	9501	$ 1,553,212.49	$ 1,680,132.47
Total Cash		**$ 1,954,122.09**	**$ 2,097,886.43**

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Rate	Interest to Date
Bank of Hemet: Local Agency Money Market Account	$ 251,173.05	$ 251,103.22	5%	15%-No Limit*	Liquid	0.35	$ 1,142.55
Ca. State Treasurer's Office: Local Agency Investment Fund	$ 4,519,564.62	$ 4,519,564.62	95%	No Limit	Liquid	0.38	$ -
Total Investments	**$ 4,770,737.67**	**$ 4,770,667.84**					**$ 1,142.55**

Total Cash & Investments **$ 6,724,859.76**

*Still clarifying investment type with Bank of Hemet

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Mar-2012 To 29-Mar-2012
Bank : 1 To 9

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
10	**CUSTOMER REFUNDS**						
1321	08-Mar-2012	STMP001315	SLAUGHTER, CRAIG ALAN	Issued	44	C	
Invoice Description: Refund on account 049-1220-001.							
UBREFMAR0512		1-1-1610-194	SUSPENSE				10.84
					Invoice Total :		10.84
					Cheque # 1321 Total :		**10.84**
1322	15-Mar-2012	STMP001316	LOWE, ALTA A.	Issued	56	C	
Invoice Description: Refund on account 068-0046-000.							
					Invoice Total :		0.00
					Cheque # 1322 Total :		**112.97**
1323	15-Mar-2012	STMP001317	HYDROSPROUT INC	Issued	56	C	
Invoice Description: Refund on account 098-2104-010.							
					Invoice Total :		0.00
					Cheque # 1323 Total :		**541.00**
1324	27-Mar-2012	STMP001318	PROFESSIONAL ELECTRICAL CONSTRUCTIO	Issued	66	C	
Invoice Description: Refund on account 098-8504-011.							
UBREFMAR2712		1-1-1610-194	SUSPENSE				393.72
					Invoice Total :		393.72
					Cheque # 1324 Total :		**393.72**
1325	27-Mar-2012	STMP001320	HANOUSEK, LARA	Issued	66	C	
Invoice Description: Refund on account 071-0304-006.							
UBREFMAR2712		1-1-1610-194	SUSPENSE				228.17
					Invoice Total :		228.17
					Cheque # 1325 Total :		**228.17**
1326	27-Mar-2012	STMP001321	KSSC INC.	Issued	66	C	
Invoice Description: Refund on account 098-5920-006.							
UBREFMAR2712		1-1-1610-194	SUSPENSE				127.75
		1-1-1610-194	SUSPENSE				3.80
					Invoice Total :		131.55
					Cheque # 1326 Total :		**131.55**
1327	27-Mar-2012	STMP001322	MAMCO INC	Issued	66	C	
Invoice Description: Refund on account 098-5115-007.							
UBREFMAR2712		1-1-1610-194	SUSPENSE				558.39
					Invoice Total :		558.39
					Cheque # 1327 Total :		**558.39**
1328	27-Mar-2012	STMP001319	PROFESSIONAL ELECTRICAL CONSTRUCTIO	Issued	67	C	
Invoice Description: Refund on account 098-2304-004.							
UBREFMAR2712		1-1-1610-194	SUSPENSE				369.56
		1-1-1610-194	SUSPENSE				270.44
		1-1-1610-194	SUSPENSE				53.10

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Mar-2012 To 29-Mar-2012
Bank : 1 To 9

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		693.10
					Cheque # 1328 Total :		**693.10**
1329	28-Mar-2012	STMP001323	JOHN P YOUNG	Issued	71	C	
Invoice Description: Refund on account 073-0294-001.							
UBREFMAR2812		1-1-1610-194	SUSPENSE				50.00
		1-1-1610-194	SUSPENSE				50.00
		1-1-1610-194	SUSPENSE				50.00
		1-1-1610-194	SUSPENSE				50.00
		1-1-1610-194	SUSPENSE				50.00
		1-1-1610-194	SUSPENSE				50.00
		1-1-1610-194	SUSPENSE				50.00
		1-1-1610-194	SUSPENSE				44.57
		1-1-1610-194	SUSPENSE				50.00
					Invoice Total :		444.57
					Cheque # 1329 Total :		**444.57**

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Mar-2012 To 29-Mar-2012
Bank : 1 To 9

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
7	**ACCOUNTS PAYABLE**						
42883	06-Mar-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	41	C	
Invoice Description: 2-03-395-0783							
0783/0212		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA				80.38
					Invoice Total :		80.38
Invoice Description: 2-03-937-4889 WELLS/TANKS							
4889/0212		1-5-5200-515	UTILITIES - ELECTRIC				53820.83
					Invoice Total :		53820.83
Invoice Description: 2-13-846-5000 13695 OAK GLEN RD							
5000/0212		1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD				64.54
					Invoice Total :		64.54
Invoice Description: 2-13-678-7348 12303 OAK GLEN RD							
7348/0212		1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD				201.84
					Invoice Total :		201.84
Invoice Description: 2-13-772-8200 13697 OAK GLEN RD							
8200/0212		1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD				201.43
					Invoice Total :		201.43
					Cheque # 42883 Total :		**54369.02**
42917	08-Mar-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued	45	C	
Invoice Description: ACCOUNTANT WK END DATE 02/03/12							
34885598		1-5-5500-553	TEMPORARY LABOR				1793.12
					Invoice Total :		1793.12
Invoice Description: ACCOUNTANT WK END DATE 02/10/12							
34947511		1-5-5500-553	TEMPORARY LABOR				1990.49
					Invoice Total :		1990.49
Invoice Description: ACCOUNTANT WK END DATE 02/17/12							
34967714		1-5-5500-553	TEMPORARY LABOR				2430.35
					Invoice Total :		2430.35
Invoice Description: ACCOUNTANT WK END DATE 02/24/12							
35020796		1-5-5500-553	TEMPORARY LABOR				902.20
					Invoice Total :		902.20
Invoice Description: ACCOUNTANT WK END DATE 03/02/12							
35066928		1-5-5500-553	TEMPORARY LABOR				1804.40
					Invoice Total :		1804.40
					Cheque # 42917 Total :		**8920.56**
42918	08-Mar-2012	ACPROPANE	AC PROPANE	Issued	45	C	
Invoice Description: 200284, 200273, 200285 PROPANE							
020912		1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA				195.12
		1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD				488.28
		1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD				577.97
					Invoice Total :		1261.37
					Cheque # 42918 Total :		**1261.37**

Supplier : A&A FENCE To ZETLMAIER
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
42919	08-Mar-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	45	C	
Invoice Description: WELL 5 ROOF, METER LOCKS, WELL 29,23,24,25,26 FAN BELTS							
39858		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				13.57
		2-1-1116-703	BROOKSIDE PIPELINE				36.57
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				29.08
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				155.03
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				91.90
					Invoice Total :		326.15
Invoice Description: WELLS 24,25,29 FAN BELTS							
39907		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				50.03
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				1.55
					Invoice Total :		51.58
					Cheque # 42919 Total :		**377.73**
42920	08-Mar-2012	ALSCO	ALSCO	Issued	45	C	
Invoice Description: 560 MAGNOLIA AVE							
LYUM581820		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
Invoice Description: 815 E. 12TH ST							
LYUM581823		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.30
					Invoice Total :		27.30
					Cheque # 42920 Total :		**53.55**
42921	08-Mar-2012	AQMD	SOUTH COAST AQMD	Issued	45	C	
Invoice Description: I C E EM ELEC GEN-DIESEL							
2434734		1-5-5500-572	STATE MANDATES AND TARRIFFS				607.12
					Invoice Total :		607.12
Invoice Description: LAST YR EMISSIONS FLAT FEE							
2435722		1-5-5500-572	STATE MANDATES AND TARRIFFS				112.85
					Invoice Total :		112.85
					Cheque # 42921 Total :		**719.97**
42922	08-Mar-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	45	C	
Invoice Description: CONCRETE FOR A/V PAD & PATCH WORK							
349949		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				32.33
					Invoice Total :		32.33
Invoice Description: WELL 6 REPAIR PARTS							
350236		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				72.66
					Invoice Total :		72.66
Invoice Description: ODA & TOOLS FOR SPINKLER BOX							
350396		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				75.07
					Invoice Total :		75.07
					Cheque # 42922 Total :		**180.06**
42923	08-Mar-2012	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	45	C	
Invoice Description: REC 1699 WEED EATER PARTS							
320682		1-5-5700-598	LANDSCAPE MAINTENANCE				100.14

Supplier : A&A FENCE To ZETLMAIER

Pay Date : 01-Mar-2012 To 29-Mar-2012

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		100.14
					Cheque # 42923 Total :		**100.14**
42924	08-Mar-2012	BTIRE	BEAUMONT TIRE	Issued	45	C	
Invoice Description: UNIT 17 TIRE GEN GRABBER MT/BAL							
4157		1-5-5700-596	FLEET REPAIR & MAINTENANCE				210.42
					Invoice Total :		210.42
					Cheque # 42924 Total :		**210.42**
42925	08-Mar-2012	BYRDINDELE	BYRD INC ELECTRONICS	Issued	45	C	
Invoice Description: TANK 3 ANALOG WIRE REPAIR							
207-12		1-5-5200-517	TELEMETRY MAINTENANCE				680.12
					Invoice Total :		680.12
					Cheque # 42925 Total :		**680.12**
42926	08-Mar-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	45	C	
Invoice Description: FEBRUARY JANITORIAL SERVICES							
4362		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				875.00
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				235.00
					Invoice Total :		1110.00
					Cheque # 42926 Total :		**1110.00**
42927	08-Mar-2012	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	45	C	
Invoice Description: WELL 4A CLA-VALS ROUTINE MAINTENANCE							
2200		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				1054.61
					Invoice Total :		1054.61
					Cheque # 42927 Total :		**1054.61**
42928	08-Mar-2012	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	45	C	
Invoice Description: Bolts for John Deere							
COLINV029656		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				18.72
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				1.45
					Invoice Total :		20.17
					Cheque # 42928 Total :		**20.17**
42929	08-Mar-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	45	C	
Invoice Description: UNIT 1 OIL/FILTER CHANGE							
19271		1-5-5700-596	FLEET REPAIR & MAINTENANCE				35.99
					Invoice Total :		35.99
Invoice Description: UNIT 18 BRAKES							
19419		1-5-5700-596	FLEET REPAIR & MAINTENANCE				270.30
					Invoice Total :		270.30
Invoice Description: UNIT 15 OIL & FILTER CHANGE							
20387		1-5-5700-596	FLEET REPAIR & MAINTENANCE				39.77
					Invoice Total :		39.77
Invoice Description: UNIT 17 ALIGNMENT, CASTER/CAMBER BUSHING							
20471		1-5-5700-596	FLEET REPAIR & MAINTENANCE				334.76

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		334.76
					Cheque # 42929 Total :		**680.82**
42930	08-Mar-2012	ESBABCOCK	ES BABCOCK	Issued	45	C	
Invoice Description: 11 ROUTINE WATER SAMPLES							
BB21665-0034		1-5-5200-512	LAB TESTING				440.00
					Invoice Total :		440.00
Invoice Description: 1 ROUTINE WATER SAMPLE							
BB21713-0034		1-5-5200-512	LAB TESTING				40.00
					Invoice Total :		40.00
Invoice Description: 8 WELLS/TANKS WATER SAMPLES							
BB21715-0034		1-5-5200-512	LAB TESTING				320.00
					Invoice Total :		320.00
Invoice Description: 12 ROUTINE WATER SAMPLES							
BB22159-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description: WELLS 10, 14, 11, 19, 12, 21 WATER SAMPLES							
BB22260-0034		1-5-5200-512	LAB TESTING				240.00
					Invoice Total :		240.00
					Cheque # 42930 Total :		**1520.00**
42931	08-Mar-2012	GASCO	THE GAS COMPANY	Issued	45	C	
Invoice Description: 071 321 3500 0 11065 CHERRY AVE							
5000/0212		1-5-5200-514	UTILITIES - GAS				14.30
					Invoice Total :		14.30
					Cheque # 42931 Total :		**14.30**
42932	08-Mar-2012	HUDECS	HCC TECHNOLOGY INC.	Issued	45	C	
Invoice Description: 0500-4624 SERVER RESTART							
071		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				95.00
					Invoice Total :		95.00
					Cheque # 42932 Total :		**95.00**
42933	08-Mar-2012	INLANDWATE	INLAND WATER WORKS	Issued	45	C	
Invoice Description: Parts for fire meter installs							
239705		1-1-1310-180	INVENTORY				125.95
		1-1-1310-180	INVENTORY				625.40
		1-1-1310-180	INVENTORY				2693.25
		1-1-1310-180	INVENTORY				266.96
					Invoice Total :		3711.56
Invoice Description: Parts							
239706		1-1-1310-180	INVENTORY				90.00
		1-1-1310-180	INVENTORY				6.98
					Invoice Total :		96.98
Invoice Description: Parts							
239707		1-1-1310-180	INVENTORY				306.00
		1-1-1310-180	INVENTORY				296.25

Supplier : A&A FENCE To ZETLMAIER
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Cheque # / Invoice #	Cheque Date	Supplier Code	Supplier Name / Account No.	Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
			1-1-1310-180	INVENTORY				229.00
			1-1-1310-180	INVENTORY				362.25
			1-1-1310-180	INVENTORY				273.90
			1-1-1310-180	INVENTORY				451.50
			1-1-1310-180	INVENTORY				434.60
			1-1-1310-180	INVENTORY				748.00
			1-1-1310-180	INVENTORY				240.37
						Invoice Total :		3341.87
Invoice Description: Parts for fire meter installs								
239895			1-1-1310-180	INVENTORY				928.50
			1-1-1310-180	INVENTORY				2380.00
			1-1-1310-180	INVENTORY				934.65
			1-1-1310-180	INVENTORY				328.85
						Invoice Total :		4572.00
Invoice Description: Parts								
239896			1-1-1310-180	INVENTORY				57.25
			1-1-1310-180	INVENTORY				773.75
			1-1-1310-180	INVENTORY				69.00
			1-1-1310-180	INVENTORY				670.00
			1-1-1310-180	INVENTORY				348.60
			1-1-1310-180	INVENTORY				95.40
			1-1-1310-180	INVENTORY				156.10
						Invoice Total :		2170.10
						Cheque # 42933 Total :		**13892.51**
42934	08-Mar-2012	METROCALL	USA MOBILITY WIRELESS INC.		Issued	45	C	
Invoice Description: FIELD PAGERS								
V0152081B			1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				34.91
						Invoice Total :		34.91
						Cheque # 42934 Total :		**34.91**
42935	08-Mar-2012	ONLINE INF	ONLINE INFORMATION SERVICES		Issued	45	C	
Invoice Description: 90 CUSTOMER UTILITY REPORTS								
395541			1-5-5500-562	SUBSCRIPTIONS				273.00
						Invoice Total :		273.00
						Cheque # 42935 Total :		**273.00**
42936	08-Mar-2012	PACIFICALA	PACIFIC ALARM		Issued	45	C	
Invoice Description: MARCH ALARM MONITORING								
R 109222			1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				233.00
						Invoice Total :		233.00
						Cheque # 42936 Total :		**233.00**
42937	08-Mar-2012	PATSPOTS	PAT'S POTS		Issued	45	C	
Invoice Description: RECHARGE PARK								
12708			1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	310.00
						Invoice Total :		310.00
						Cheque # 42937 Total :		**310.00**
42938	08-Mar-2012	POUANTHONY	POU, ANTHONY		Issued	45	C	

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: 2012 BOOT ALLOWANCE							
021712		1-5-5200-284	UNIFORMS, EMPLOYEE BENEFITS				37.58
					Invoice Total :		37.58
					Cheque # 42938 Total :		**37.58**
42939	08-Mar-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	45	C	
Invoice Description: 11,8,5,22,13,18,12,19,10,2,16,20,15,1,17,21							
022612		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	256.00
					Invoice Total :		256.00
					Cheque # 42939 Total :		**256.00**
42940	08-Mar-2012	RAINFORREN	RAIN FOR RENT	Issued	45	C	
Invoice Description: Brookside Job for high line Job # 2-1-1116-271							
036032183		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				120.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				1435.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				19.20
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				10.79
					Invoice Total :		1584.99
Invoice Description: Brookside Job for high line Job # 2-1-1116-271							
036032214		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				90.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				175.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				14.40
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				8.10
					Invoice Total :		287.50
					Cheque # 42940 Total :		**1872.49**
42941	08-Mar-2012	SAFEGUARD	SAFEGUARD	Issued	45	C	
Invoice Description: SECURITY DEPOSIT BAGS							
027668024		1-5-5500-555	OFFICE SUPPLIES				85.95
					Invoice Total :		85.95
Invoice Description: BANK DEPOSIT SLIP BOOKS							
027670015		1-5-5500-555	OFFICE SUPPLIES				108.17
					Invoice Total :		108.17
					Cheque # 42941 Total :		**194.12**
42942	08-Mar-2012	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	45	C	
Invoice Description: APRIL WATER PURCHASE							
030612		1-5-5200-623	Ground Water Purch -South Mesa Mutual Wa				85167.00
					Invoice Total :		85167.00
					Cheque # 42942 Total :		**85167.00**
42943	08-Mar-2012	STAPLES	STAPLES ADVANTAGE	Issued	45	C	
Invoice Description: OFFICE SUPPLIES							
8021093137		1-5-5500-555	OFFICE SUPPLIES				165.99
					Invoice Total :		165.99
					Cheque # 42943 Total :		**165.99**
42944	08-Mar-2012	TERMINIX	TERMINIX	Issued	45	C	

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: 12303 OAK GLEN RD							
312182088		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				106.00
					Invoice Total :		106.00
					Cheque # 42944 Total :		**106.00**
42945	08-Mar-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	45	C	
Invoice Description: 43 LINE LOCATE TICKETS @ 1.50							
220120044		1-5-5300-531	LINE LOCATES				64.50
					Invoice Total :		64.50
					Cheque # 42945 Total :		**64.50**
42946	08-Mar-2012	VERIZON	VERIZON	Issued	45	C	
Invoice Description: 012569112623536010 FAX LINE 560 MAGNOLIA							
0159/0212		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				147.01
					Invoice Total :		147.01
Invoice Description: 012569112653955509 FIELD FAX							
1549/0212		1-5-5635-580	TELEPHONE - 815 E. 12TH STREET				81.79
					Invoice Total :		81.79
Invoice Description: 1144739781 INTERNET 560 MAGNOLIA							
9781/0212		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				134.99
					Invoice Total :		134.99
					Cheque # 42946 Total :		**363.79**
42947	08-Mar-2012	VERIZONIPI	VERIZON BUSINESS	Issued	45	C	
Invoice Description: 6000066138 X26 560 MAGNOLIA							
60000661381202		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				1109.69
					Invoice Total :		1109.69
					Cheque # 42947 Total :		**1109.69**
42948	08-Mar-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	45	C	
Invoice Description: MARCH 815 E 12TH ST							
0767978-2371-3		1-5-5635-581	SANITATION - 815 E. 12TH STREET				243.84
					Invoice Total :		243.84
Invoice Description: MARCH 560 MAGNOLIA AVE							
0767979-2371-1		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				122.20
					Invoice Total :		122.20
					Cheque # 42948 Total :		**366.04**
42949	08-Mar-2012	XEROX	XEROX CORPORATION	Issued	45	C	
Invoice Description: FEBRUARY COPY MACHINE							
060387073		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				986.88
					Invoice Total :		986.88
					Cheque # 42949 Total :		**986.88**
42950	08-Mar-2012	ACWAJPIA	ACWA/JPIA	Issued	46	C	
Invoice Description: 4/1/12**4/1/13 PROPERTY INSURANCE RENEWAL							
030112		1-1-1410-999	PREPAID INSURANCE				23047.41

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		23047.41
					Cheque # 42950 Total :		**23047.41**
42951	08-Mar-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	46	C	
Invoice Description: SECUR MOTION SENSOR, LADDER, RE-STOCK ITEMS							
6184/0212		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				201.47
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				86.14
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				151.26
		1-5-5300-534	MAINT METERS & SERVICES				68.34
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				21.91
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				8.71
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				10.74
					Invoice Total :		548.57
					Cheque # 42951 Total :		**548.57**
42952	22-Mar-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued	57	C	
Invoice Description: 03/05/12**03/08/12 ACCOUNTANT							
35103511		1-5-5500-553	TEMPORARY LABOR				1404.05
					Invoice Total :		1404.05
Invoice Description: 03/08/12 ACCOUNTANT							
35124771		1-5-5500-553	TEMPORARY LABOR				478.90
					Invoice Total :		478.90
Invoice Description: 03/12/12**03/15/12 ACCOUNTANT							
35156939		1-5-5500-553	TEMPORARY LABOR				1804.40
					Invoice Total :		1804.40
					Cheque # 42952 Total :		**3687.35**
42953	22-Mar-2012	ALSCO	ALSCO	Issued	57	C	
Invoice Description: 560 MAGNOLIA AVE							
LYUM586568		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
Invoice Description: 815 E 12TH ST							
LYUM586571		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.30
					Invoice Total :		27.30
					Cheque # 42953 Total :		**53.55**
42954	22-Mar-2012	AMERICANOF	AMERICAN OFFICE SOLUTION	Issued	57	C	
Invoice Description: DIR HALLIWILL BUSSINESS CARDS							
031512		1-5-5500-555	OFFICE SUPPLIES				53.29
					Invoice Total :		53.29
					Cheque # 42954 Total :		**53.29**
42955	22-Mar-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	57	C	
Invoice Description: HW201 02/12/12**03/11/12 FUEL							
031212		1-5-5700-589	AUTO/FUEL				5256.30
					Invoice Total :		5256.30
					Cheque # 42955 Total :		**5256.30**

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42956	22-Mar-2012	AVAYA	AVAYA INC	Issued	57	C	
Invoice Description: 0101957524 PHONES							
2731744959		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				145.65
					Invoice Total :		145.65
					Cheque # 42956 Total :		**145.65**
42957	22-Mar-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	57	C	
Invoice Description: PAINT, MSDS BOOK CHAINS							
350843		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				10.09
		1-5-5300-534	MAINT METERS & SERVICES				49.69
		1-5-5500-572	STATE MANDATES AND TARRIFFS				26.71
					Invoice Total :		86.49
Invoice Description: PAINT SUPPLYS WELL BUILDINGS							
350987		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				231.38
					Invoice Total :		231.38
Invoice Description: BUILDING PAINT, HYDRANT ADHESIVE							
351002		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				15.62
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				17.61
					Invoice Total :		33.23
Invoice Description: SCREWS TO INSTALL UNIT 17 BED MAT							
351081		1-5-5700-596	FLEET REPAIR & MAINTENANCE				33.08
					Invoice Total :		33.08
					Cheque # 42957 Total :		**384.18**
42958	22-Mar-2012	CALTOOL	CA TOOL & WELDING	Issued	57	C	
Invoice Description: OXYGEN & ACETYLENE							
DC74118		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
					Invoice Total :		46.80
					Cheque # 42958 Total :		**46.80**
42959	22-Mar-2012	CEDBEAUMO	CED BEAUMONT	Issued	57	C	
Invoice Description: Well # 16,4A cl2							
0954-427037		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				42.20
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				96.70
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				164.14
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				23.48
					Invoice Total :		326.52
Invoice Description: Well # 16,4A cl2							
0954-427105		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				35.91
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				12.96
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				3.78
					Invoice Total :		52.65
					Cheque # 42959 Total :		**379.17**
42960	22-Mar-2012	CITYOFB	CITY OF BEAUMONT	Issued	57	C	
Invoice Description: 01/01/12**03/01/12							
1701/0212		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				47.54

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		47.54
					Cheque # 42960 Total :		**47.54**
42961	22-Mar-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	57	C	
Invoice Description: MARCH JANITORIAL							
1042		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				875.00
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				235.00
					Invoice Total :		1110.00
					Cheque # 42961 Total :		**1110.00**
42962	22-Mar-2012	CMDECRINIS	C.M. DE CRINIS & CO. INC.	Issued	57	C	
Invoice Description: INVESTMENT & BANKING REVIEW							
1		1-5-5810-611	GENERAL LEGAL				2000.00
					Invoice Total :		2000.00
					Cheque # 42962 Total :		**2000.00**
42963	22-Mar-2012	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	57	C	
Invoice Description: EDGAR CANYON PIPELINE MAINT							
2201		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				953.32
					Invoice Total :		953.32
					Cheque # 42963 Total :		**953.32**
42964	22-Mar-2012	CR&RINCORP	CR&R INC	Issued	57	C	
Invoice Description: 11083 CHERRY AVE							
0063627		1-5-5640-581	SANITATION - 11083 CHERRY AVE				230.57
					Invoice Total :		230.57
					Cheque # 42964 Total :		**230.57**
42965	22-Mar-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	57	C	
Invoice Description: UNIT 11 OIL CHANGE, CK ENGINE LIGHT							
20363		1-5-5700-596	FLEET REPAIR & MAINTENANCE				123.54
					Invoice Total :		123.54
					Cheque # 42965 Total :		**123.54**
42966	22-Mar-2012	DANGELO	DANGELO CO.	Issued	57	C	
Invoice Description: FOR WEAVER MORTUARY JOB							
S1160266.001		1-1-1310-180	INVENTORY				486.25
		1-1-1310-180	INVENTORY				37.68
					Invoice Total :		523.93
					Cheque # 42966 Total :		**523.93**
42967	22-Mar-2012	DELL	DELL	Issued	57	C	
Invoice Description: LAPTOPS							
XFP1WTT64		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				2043.58
		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				16.00
		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				112.19
					Invoice Total :		2171.77

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
				Cheque # 42967 Total :			**2171.77**
42968	22-Mar-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	57	C	
Invoice Description: 2-28-548-3756 815 E 12TH							
3756/0312		1-5-5635-515	ELECTRIC - 815 E. 12TH STREET				526.76
				Invoice Total :			526.76
Invoice Description: 2-28-585-8734 560 MAGNOLIA							
8734/0312		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				1213.15
				Invoice Total :			1213.15
				Cheque # 42968 Total :			**1739.91**
42969	22-Mar-2012	ESBABCOCK	ES BABCOCK	Issued	57	C	
Invoice Description: WELL 21 NITRATE SAMPLE							
BB22615-0034		1-5-5200-512	LAB TESTING				15.00
				Invoice Total :			15.00
Invoice Description: CHERRY & VINELAND NITRATE SAMPLES							
BB22616-0034		1-5-5200-512	LAB TESTING				30.00
				Invoice Total :			30.00
Invoice Description: 11 WATER SAMPLES							
BC21493-0034		1-5-5200-512	LAB TESTING				440.00
				Invoice Total :			440.00
Invoice Description: 11 WELL/TANK WATER SAMPLES							
BC21553-0034		1-5-5200-512	LAB TESTING				440.00
				Invoice Total :			440.00
Invoice Description: 1 WATER SAMPLE							
BC21555-0034		1-5-5200-512	LAB TESTING				40.00
				Invoice Total :			40.00
				Cheque # 42969 Total :			**965.00**
42970	22-Mar-2012	FEDEX	FEDEX	Issued	57	C	
Invoice Description: POSTAGE							
7-817-44846		1-5-5500-561	POSTAGE				24.96
				Invoice Total :			24.96
				Cheque # 42970 Total :			**24.96**
42971	22-Mar-2012	HASLER	TOTALFUNDS BY HASLER	Issued	57	C	
Invoice Description: 02/15/12 POSTAGE							
2379/0212		1-5-5500-561	POSTAGE				2000.00
				Invoice Total :			2000.00
				Cheque # 42971 Total :			**2000.00**
42972	22-Mar-2012	INLANDWATE	INLAND WATER WORKS	Issued	57	C	
Invoice Description: parts							
240035		1-1-1310-180	INVENTORY				2129.85
		1-1-1310-180	INVENTORY				21.00
		1-1-1310-180	INVENTORY				166.69

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		2317.54
Invoice Description: Parts for fire meter installs							
240037		1-1-1310-180	INVENTORY				538.65
		1-1-1310-180	INVENTORY				41.75
					Invoice Total :		580.40
Invoice Description: Parts							
240181		1-1-1310-180	INVENTORY				2616.30
		1-1-1310-180	INVENTORY				202.76
					Invoice Total :		2819.06
Invoice Description: parts							
240232		1-1-1310-180	INVENTORY				1224.00
		1-1-1310-180	INVENTORY				260.75
		1-1-1310-180	INVENTORY				140.00
		1-1-1310-180	INVENTORY				310.00
		1-1-1310-180	INVENTORY				101.80
		1-1-1310-180	INVENTORY				183.00
		1-1-1310-180	INVENTORY				32.70
		1-1-1310-180	INVENTORY				290.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				135.00
		1-1-1310-180	INVENTORY				342.50
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				10.46
		1-1-1310-180	INVENTORY				223.57
					Invoice Total :		3253.78
Invoice Description: parts for reeses job							
240233		1-1-1310-180	INVENTORY				5028.00
		1-1-1310-180	INVENTORY				675.00
		1-1-1310-180	INVENTORY				441.98
					Invoice Total :		6144.98
					Cheque # 42972 Total :		**14835.18**
42973	22-Mar-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued	57	C	
Invoice Description: FIELD PAGERS							
V0152081C		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				34.39
					Invoice Total :		34.39
					Cheque # 42973 Total :		**34.39**
42974	22-Mar-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	57	C	
Invoice Description: ENGINE COOLANT, PIPELINE REPAIR COATING							
748159		1-5-5700-596	FLEET REPAIR & MAINTENANCE				70.99
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				52.17
					Invoice Total :		123.16
					Cheque # 42974 Total :		**123.16**
42975	22-Mar-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	57	C	
Invoice Description: 12/31/11**01/27/12							
1202A110		1-5-5820-611	GENERAL ENGINEERING				19409.30
					Invoice Total :		19409.30
					Cheque # 42975 Total :		**19409.30**

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42976	22-Mar-2012	PATSPOTS	PAT'S POTS	Issued	57	C	
Invoice Description: 03/13/12**04/09/12 RECH PARK							
12730		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	310.00
					Invoice Total :		310.00
					Cheque # 42976 Total :		**310.00**
42977	22-Mar-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	57	C	
Invoice Description: UNITS 16, 11, 1							
031212		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	48.00
					Invoice Total :		48.00
					Cheque # 42977 Total :		**48.00**
42978	22-Mar-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	57	C	
Invoice Description: 12788-0001							
182291		1-5-5810-611	GENERAL LEGAL				7776.24
					Invoice Total :		7776.24
Invoice Description: 12788-0002							
182292		1-5-5810-611	GENERAL LEGAL				1952.50
					Invoice Total :		1952.50
					Cheque # 42978 Total :		**9728.74**
42979	22-Mar-2012	SAFEGUARD	SAFEGUARD	Issued	57	C	
Invoice Description: BILLING STATMENT PAPER 29,700							
027686836		1-5-5500-555	OFFICE SUPPLIES				916.29
					Invoice Total :		916.29
Invoice Description: TURN OFF DOOR HANGERS							
027693281		1-5-5500-555	OFFICE SUPPLIES				978.88
					Invoice Total :		978.88
					Cheque # 42979 Total :		**1895.17**
42980	22-Mar-2012	STAPLES	STAPLES ADVANTAGE	Issued	57	C	
Invoice Description: OFFICE SUPPLIES							
8021296819		1-5-5500-555	OFFICE SUPPLIES				627.65
					Invoice Total :		627.65
					Cheque # 42980 Total :		**627.65**
42981	22-Mar-2012	TERMINIX	TERMINIX	Issued	57	C	
Invoice Description: 560 MAGNOLIA AVE							
312347167		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				49.00
					Invoice Total :		49.00
					Cheque # 42981 Total :		**49.00**
42982	22-Mar-2012	UNIVAR	UNIVAR USA INC	Issued	57	C	
Invoice Description: SODIUM HYPOCHLORITE							
LA743916		1-5-5200-511	TREATMENT & CHEMICALS				1762.23
					Invoice Total :		1762.23

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: SODIUM HYPOCHLORITE							
LA743917		1-5-5200-511	TREATMENT & CHEMICALS				1177.53
					Invoice Total :		1177.53
					Cheque # 42982 Total :		**2939.76**
42983	22-Mar-2012	VERIZON	VERIZON	Issued	57	C	
Invoice Description: 012569111921813706							
8254/0312		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				203.83
					Invoice Total :		203.83
					Cheque # 42983 Total :		**203.83**
42984	22-Mar-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued	57	C	
Invoice Description: ROUTERS							
596631		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				138.00
					Invoice Total :		138.00
					Cheque # 42984 Total :		**138.00**
42985	22-Mar-2012	VERIZONWIR	VERIZON WIRELESS	Issued	57	C	
Invoice Description: 470967799-00001							
1064123263		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				282.53
					Invoice Total :		282.53
					Cheque # 42985 Total :		**282.53**
42986	22-Mar-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	57	C	
Invoice Description: 5569190000123720 ANTIVIRUS							
3720/0212		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				35.97
		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				888.73
					Invoice Total :		924.70
					Cheque # 42986 Total :		**924.70**
42987	27-Mar-2012	BANCOFAMER	BANC OF AMERICA LEASING	Issued	65	C	
Invoice Description: ACCT 2105300 LOAN PAY #4							
R41119		1-5-5500-588	INTEREST EXPENSE				60586.50
		1-2-2018-262	Note From Bank BOFA				485000.00
					Invoice Total :		545586.50
					Cheque # 42987 Total :		**545586.50**

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
8	**PAYROLL**						
12435	15-Mar-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	49	C	
Invoice Description: 3169502332 2/26/12*3/10/12							
031512		1-2-2012-243	RETIREMENT/CALPERS				21454.49
					Invoice Total :		21454.49
					Cheque # 12435 Total :		**21454.49**
12436	15-Mar-2012	[redacted]	[redacted]	Issued	49	C	
Invoice Description: [redacted]							
031512		1-2-2012-247	GARNISHMENT				575.54
					Invoice Total :		575.54
					Cheque # 12436 Total :		**575.54**
12437	15-Mar-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	49	C	
Invoice Description: CSSS810693							
031512 [redacted]		1-2-2012-247	GARNISHMENT				360.57
					Invoice Total :		360.57
Invoice Description: RIK004233							
031512 [redacted]		1-2-2012-247	GARNISHMENT				191.53
					Invoice Total :		191.53
					Cheque # 12437 Total :		**552.10**
12438	15-Mar-2012	EDD	EDD STATE OF CALIFORNIA	Issued	49	C	
Invoice Description: 925-0249-1							
031512		1-2-2012-233	ACCRUED WHT STATE (SWT)				2288.70
		1-2-2012-234	ACCRUED WHT DISABILITY (SDI)				624.56
					Invoice Total :		2913.26
					Cheque # 12438 Total :		**2913.26**
12439	15-Mar-2012	EDD	EDD STATE OF CALIFORNIA	Cancelled	49	C	
Invoice Description: Cancelled Invoice - 2-03-395-0783 9781 AVENIDA MIRAVILLA							
0783/0212		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA				80.38
					Invoice Total :		80.38
					Cheque # 12439 Total :		**0.00**
12440	15-Mar-2012	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued	49	C	
Invoice Description: APRIL							
032012		1-2-2012-236	DENTAL INSURANCE				171.98
					Invoice Total :		171.98
					Cheque # 12440 Total :		**171.98**
12444	29-Mar-2012	CALPERS	CALPERS	Issued	68	C	
Invoice Description: 3169502332 APRIL							
614		1-2-2012-237	HEALTH INSURANCE				32655.30
		1-5-5500-547	EMPLOYER SHARE FOR RETIRED (CALPERS)				616.20
		1-5-5500-548	ADMINISTRATIVE COSTS (CALPERS)				124.94
					Invoice Total :		33396.44

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Mar-2012 To 29-Mar-2012
Bank : 1 To 9

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Cheque # 12444 Total :		**33396.44**
12445	29-Mar-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	68	C	
Invoice Description: 3169502332 03/11-03/29/12							
032912		1-2-2012-243	RETIREMENT/CALPERS				21451.94
					Invoice Total :		21451.94
					Cheque # 12445 Total :		**21451.94**
12446	29-Mar-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	68	C	
Invoice Description: CSSS810693							
032912[redacted]		1-2-2012-247	GARNISHMENT				360.57
					Invoice Total :		360.57
Invoice Description: RIK004233							
032912[redacted]		1-2-2012-247	GARNISHMENT				191.53
					Invoice Total :		191.53
					Cheque # 12446 Total :		**552.10**
12447	29-Mar-2012	EDD	EDD STATE OF CALIFORNIA	Issued	68	C	
Invoice Description: 92502491							
032912		1-2-2012-233	ACCRUED WHT STATE (SWT)				2383.00
		1-2-2012-234	ACCRUED WHT DISABILITY (SDI)				620.52
					Invoice Total :		3003.52
					Cheque # 12447 Total :		**3003.52**
12448	29-Mar-2012	LEGALSHIEL	LEGAL SHIELD	Issued	68	C	
031512		1-2-2012-238	PREPAID LEGAL				307.85
					Invoice Total :		307.85
					Cheque # 12448 Total :		**307.85**
12449	29-Mar-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	68	C	
Invoice Description: KM05754034 0002							
031512		1-2-2012-236	DENTAL INSURANCE				251.10
					Invoice Total :		251.10
					Cheque # 12449 Total :		**251.10**
12450	29-Mar-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	68	C	
Invoice Description: 006107630001							
031912		1-2-2012-507	STD LIFE INSURANCE				754.22
					Invoice Total :		754.22
					Cheque # 12450 Total :		**754.22**
00019-0001	01-Mar-2012	ING	ING LIFE INSURANCE	Issued	38	E	
ING - 28651		1-2-2012-242	DEFERRED COMP				485.00
					Invoice Total :		485.00
					Cheque # 00019-0001 Total :		**485.00**
00019-0002	01-Mar-2012	IRS	U.S. TREASURY	Issued	38	E	
IRS - 28652		1-2-2012-231	ACCRUED FICA				6685.91

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Mar-2012 To 29-Mar-2012
Bank : 1 To 9

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
		1-2-2012-232	ACCRUED WHT FEDERAL				7244.96
		1-2-2012-241	MEDICARE WITHHELD				1864.34
					Invoice Total :		15795.21
					Cheque # 00019-0002 Total :		**15795.21**
00020-0001	15-Mar-2012	ING	ING LIFE INSURANCE	Issued	48	E	
ING - 28784		1-2-2012-242	DEFERRED COMP				485.00
					Invoice Total :		485.00
ING - 28872		1-2-2012-242	DEFERRED COMP				485.00
					Invoice Total :		485.00
					Cheque # 00020-0001 Total :		**970.00**
00020-0002	15-Mar-2012	IRS	U.S. TREASURY	Issued	48	E	
IRS - 28785		1-2-2012-231	ACCRUED FICA				6521.40
		1-2-2012-232	ACCRUED WHT FEDERAL				6967.65
		1-2-2012-241	MEDICARE WITHHELD				1818.50
					Invoice Total :		15307.55
IRS - 28873		1-2-2012-231	ACCRUED FICA				6620.39
		1-2-2012-232	ACCRUED WHT FEDERAL				7421.02
		1-2-2012-241	MEDICARE WITHHELD				1846.08
					Invoice Total :		15887.49
					Cheque # 00020-0002 Total :		**31195.04**
00021-0001	29-Mar-2012	IRS	U.S. TREASURY	Issued	69	E	
IRS - 28947		1-2-2012-231	ACCRUED FICA				6573.02
		1-2-2012-232	ACCRUED WHT FEDERAL				7675.93
		1-2-2012-241	MEDICARE WITHHELD				1832.90
					Invoice Total :		16081.85
					Cheque # 00021-0001 Total :		**16081.85**

Total Computer Paid :	**907,928.91**	**Total EFT - PAP Paid :**	**64,527.10**	**Total Paid :**	**972,456.01**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Beaumont-Cherry Valley Water District
Finance & Audit Meeting
April 5th, 2012

DATE: March 29th, 2012

TO: Finance & Audit Committee

FROM: Melissa Bender, Director of Finance & Administrative Services

SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling $44,684.78.

Background

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

Fiscal Impact

There is a $44,684.78 impact to the District.

Attachments:
- Parsons Invoice#1203A078
- Richards Watson Gershon Invoice #182770
- Richards Watson Gershon Invoice # 182771

MEMORANDUM

March 2, 2012

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: **1/28/12** through **2/24/12**
Invoice No. 1203A078

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration; $392.00
- Brookside Ave Utility Realignment – Preliminary plan preparation and coordination with RCFCD, indentify and prepare CEQA requirements; $2,550.00
- ODCs (San Gorgonio Ponds Mapping – Wayne Wheeler LS); $6,210.00
- ODCs (Postage / Reproduction / Travel); $88.80

Task 96000 – Beaumont Business Park, Phase II, Riverside Co. LAFCO Annexation:

- Legal document research, prepare LAFCO application, abstract and Plan of Service; $5,300.00
- ODCs (Legal Description Preparation – Wayne Wheeler LS); $3,645.00
- ODCs (Postage / Reproduction / Travel); $81.23

Task 10004 – 24" Non-Potable SWP Pipeline:

- Prepare permit application and submit environmental documents to RCFCD for post-construction encroachment permit; $1,020.00

Task 10006 – Recharge Facility, Phase II:

- Respond to questions for permit application to RCFCD, prepare final construction plans; $6,642.50
- ODCs (Phase II Mapping – Wayne Wheeler LS); $5,760.00

TOTAL $31,689.53

1203A078.docx

PARSONS

110 West "A" Street, Suite 1050 • San Diego, California 92101 • (619) 687-0400 • Fax: (619) 687-0401 • www.parsons.com

I N V O I C E

NET 45 DAYS
MARCH 02, 2012

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1203A078
PROJECT NO. : 723185-W
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR. ERIC FRASER, GENERAL MANAGER

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA 91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER

BILLING PERIOD: 1/28/12 THROUGH 2/24/12

	HOURS	CURRENT PERIOD THROUGH 2/24/12
PROFESSIONAL SERVICES		
Labor Costs:	110.7	15,904.50
ODCS without markup:		15,785.03
SUBTOTAL:		31,689.53
TOTAL THIS INVOICE:		31,689.53

I N V O I C E

NET 45 DAYS
MARCH 02, 2012

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1203A078
PROJECT NO.: 723185-W
CLIENT NO..: 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR. ERIC FRASER, GENERAL MANAGER

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA 91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
BILLING PERIOD: 1/28/12 THROUGH: 2/24/12

	CUR. HOURS	CURRENT PERIOD THROUGH 2/24/12
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	17.80	2,942.00
ODCS without markup:		6,298.80
SUBTOTAL PROFESSIONAL SERVICES:		9,240.80
WBS 10004 SPW Pipeline		
PROFESSIONAL SERVICES		
Labor Costs:	6.00	1,020.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	55.75	6,642.50

	CUR. HOURS	CURRENT PERIOD THROUGH 2/24/12
ODCS without markup:		5,760.00
SUBTOTAL PROFESSIONAL SERVICES:		12,402.50

WBS 96000 Developer Annexation

PROFESSIONAL SERVICES

	CUR. HOURS	CURRENT PERIOD THROUGH 2/24/12
Labor Costs:	31.25	5,300.00
ODCS without markup:		3,726.23
SUBTOTAL PROFESSIONAL SERVICES:		9,026.23
TOTAL THIS INVOICE:	110.80	31,689.53

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 2/24/12

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1203A078
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
SPECIALIST II	LISA D LEWIS		65.0000	.80		.80
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	17.00		17.00
ITEM TOTALS				17.80		17.80
10004 SPW Pipeline						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	6.00		6.00
ITEM TOTALS				6.00		6.00
10006 Recharge Facilities Phase 2						
SPECIALIST II	JENNIFER J HERNANDEZ		65.0000	.50		.50
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	21.00		21.00
ENGINEER, ASSOCIATE	LINDA LUU		85.0000	26.00		26.00
SENIOR SPECIALIST II	LEONOR Y DEGUCHY		120.0000	.25		.25
ENGINEER	AKI SHAW		100.0000	7.00	1.00	8.00
ITEM TOTALS				54.75	1.00	55.75
96000 Developer Annexation						
SCIENTIST, SUPERVISING	ROSEMARIE CRISOLOGO		170.0000	4.00		4.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	27.00		27.00
SENIOR SPECIALIST II	LEONOR Y DEGUCHY	2/17/12	120.0000	.25		.25
ITEM TOTALS				31.25		31.25
TOTAL LABOR HOURS				109.80	1.00	110.80

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 2/24/12
BY WBS/COST CODE

INVOICE NO.: 1203A078
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRFODC03
REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES		AMOUNT
01000: GENERAL	PE1000100		
7000	SUBCONTRACTOR		
7000	SUBCONTRACT		6210.00
9210	TRAVEL		88.80
	GENERAL	PE1000100	6298.80
10006: Recharge Facilities Phase 2			
7000	SUBCONTRACTOR		5760.00
	Recharge Facilities Phase 2		5760.00
96000: Developer Annexation			
7000	SUBCONTRACTOR		3645.00
9210	TRAVEL		52.73
9530	SUPPLIES		28.50
	Developer Annexation		3726.23
	GRAND TOTAL OTHER DIRECT COSTS		15,785.03

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 2/24/12
BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1203A078
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185	BEAUMONT-CHERRY VALLEY ENG. SV						
01000	GENERAL						
7000	SUBCONTRACT						
031200014	JD140	WAYNE WHEELER, JR. LS	2/16/12		Survey services for Beaumont	3	6,210.00
					ACCOUNT TOTAL		6,210.00
9212	AUTOMOBILE MILEAGE						
021200135	49620	STEPHEN GRATWICK JR.	1/27/12		050 Auto - Mileage Amt*ER	752	44.40
021200135	49620	STEPHEN GRATWICK JR.	1/27/12		050 Auto - Mileage Amt*ER	752	44.40
					ACCOUNT TOTAL		88.80
					GENERAL		6,298.80
10006	Recharge Facilities Phase 2						
7000	SUBCONTRACTOR						
021200118	JD140	WAYNE WHEELER, JR. LS	2/14/12		Survey services for Beaumont	17	5,760.00
					ACCOUNT TOTAL		5,760.00
					Recharge Facilities Phase 2		5,760.00
96000	Developer Annexation						
7000	SUBCONTRACTOR						
021200104	JD140	WAYNE WHEELER, JR. LS	2/15/12		Survey services for Beaumont	16	3,645.00
					ACCOUNT TOTAL		3,645.00
9212	AUTO MILEAGE						
021200135	49620	STEPHEN GRATWICK JR.	1/27/12		050 Auto - Mileage Amt*ER	752	27.75
021200388	49620	STEPHEN GRATWICK JR.	1/06/12		050 Auto - Mileage Amt*ER	752	24.98
					ACCOUNT TOTAL		52.73

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 2/24/12
BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1203A078
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
	9535	JOB MATERIALS & SUPPLIES					
021200388	49620	STEPHEN GRATWICK JR.	1/06/12		050 Job Materials & Supplies*	752	28.50
					ACCOUNT TOTAL		28.50
					Developer Annexation		3,726.23
					JOB 723185 TOTAL		15,785.03
					TOTAL, OTHER DIRECT COSTS		15,785.03

FOR THE PERIOD ENDING 2/24/12

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1203A078
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR13C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ. DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT
01000	GENERAL	PE1000100					
2/03/12	LISA D LEWIS	SPECIALIST II		65.0000	.50	32.50	
2/03/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	4.00	680.00	
2/10/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	4.00	680.00	
2/17/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
2/24/12	LISA D LEWIS	SPECIALIST II		65.0000	.30	19.50	
2/24/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	4.00	680.00	
	ITEM TOTALS				17.80	2,942.00	
10004	SPW Pipeline						
2/24/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	6.00	1,020.00	
	ITEM TOTALS				6.00	1,020.00	
10006	Recharge Facilities Phase 2						
2/03/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	8.00	1,360.00	
2/17/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	7.00	1,190.00	
2/17/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	7.00	595.00	
2/17/12	AKI SHAW	ENGINEER		100.0000	8.00	800.00	
2/24/12	JENNIFER J HERNANDEZ	SPECIALIST II		65.0000	.50	32.50	
2/24/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	6.00	1,020.00	
2/24/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	19.00	1,615.00	
2/24/12	LEONOR Y DEGUCHY	SENIOR SPECIALIST II		120.0000	.25	30.00	
	ITEM TOTALS				55.75	6,642.50	
96000	Developer Annexation						
2/03/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	4.00	680.00	
2/10/12	ROSEMARIE CRISOLOGO	SCIENTIST, SUPERVISING		170.0000	4.00	680.00	
2/10/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	13.00	2,210.00	
2/17/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	6.00	1,020.00	
2/24/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	4.00	680.00	
2/24/12	LEONOR Y DEGUCHY	SENIOR SPECIALIST II	2/17/12	120.0000	.25	30.00	
	ITEM TOTALS				31.25	5,300.00	
	GRAND TOTALS				110.80	15,904.50	

RICHARDS | WATSON | GERSHON
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Fed. I.D. No. 95-3292015

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

March 22, 2012
Invoice # 182770

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	$4,093.80
Current Client Costs Advanced	$4,593.65
TOTAL CURRENT FEES AND COSTS	**$8,687.45**
Balance Due From Previous Statement	$7,776.24
TOTAL BALANCE DUE FOR THIS MATTER	**$16,463.69**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

RICHARDS | WATSON | GERSHON
ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

March 22, 2012
Invoice # 182771

Re: 12788-0002 [redacted]

Current Legal Fees	$4,187.80
Current Client Costs Advanced	$120.00
TOTAL CURRENT FEES AND COSTS	**$4,307.80**
Balance Due From Previous Statement	$1,952.50
TOTAL BALANCE DUE FOR THIS MATTER	**$6,260.30**

TERMS: PAYMENT DUE UPON RECEIPT

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