BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, May 3rd, 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 April 5th, 2012 Minutes of the Finance and Audit Committee**

3. Receive and File Cheque Register for the Month of March 2012**

4. Financial Reports/Recommendations

   a. Review of the March 2012 Budget Variance Report **
   b. Review of the March 31st, 2012 Cash/Investment Balance Report**
   c. Review of Cheque Register for the Month of April 2012**
   d. Review of April 2012 Invoices Pending Approval**
   e. Oral report – Action Items from April 5th, 2012 Finance & Audit Committee
      - External Auditors and Audit Status
      - Debt Service Schedule for Bank of America Loan
      - Consider Offering CALPERS 457 Deferred Compensation Plan

5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, May 9th, 2012 at 7:00 p.m.
- District offices will be closed Monday May 28th, 2012 in observation of Memorial Day
- Finance & Audit Committee meeting, June 7th, 2012 at 3:00 p.m.
- Regular Board meeting, June 13th, 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, April 5th, 2012 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

Chairman Ross called the meeting to order at 3:00 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Directors Ross and Guldseth, General Manager: Eric Fraser, and Senior Financial & Administrative Analyst Dawn Jorge.

Public that registered his attendance was Ted Haring.

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 March 1st, 2012 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of March 1st, 2012 as presented.

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**

General Manager Eric Fraser commented on the Cash/Investment Balance decrease in cash flow due to the bi-annual loan payment to Bank of America. After review, the Committee recommended presenting the Financial Reports to the Board for approval.

4. Action List for Future Meetings

   a. Director of Finance & Administrative Services, Melissa Bender, to provide an oral report on the auditors and audit.
   b. Debt Service schedule on Bank of American loan

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 3:33 p.m.

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

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Mar-2012 To 31-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 31-Mar-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
					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**

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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**

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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

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Bank Code / Cheque # / Invoice #	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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
		1-1-1310-180	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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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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					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 MARKETING C/O DELL USA	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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					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

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					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**

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Mar-2012 To 31-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
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 31-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 31-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**		

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	$ 379,218	$ 1,993,163	$ 11,163,250	$ (9,170,087)	-82%
4011 Rent - 12303 Oak Glen Rd						
	Total Rent - 12303 Oak Glen Rd	$ 200	$ 600	$ 2,400	$ (1,800)	-75%
4012 Rent - 13695 Oak Glen Rd						
	Total Rent - 13695 Oak Glen Rd	$ 400	$ 800	$ 2,400	$ (1,600)	-67%
4013 Rent - 13697 Oak Glen Rd						
	Total Rent - 13697 Oak Glen Rd	$ 400	$ 800	$ 2,400	$ (1,600)	-67%
4014 Rent - 9781 Avenida Miravilla						
	Total Rent - 9781 Avenida Miravilla	$ 400	$ 800	$ 2,400	$ (1,600)	-67%
4015 Utilities 12303 Oak Glen Rd						
	Total Utilities 12303 Oak Glen Rd	$ 179	$ 847	$ 2,100	$ (1,253)	-60%
4016 Utilities 13695 Oak Glen Rd						
	Total Utilities 13695 Oak Glen Rd	$ 626	$ 1,109	$ 2,400	$ (1,291)	-54%
4017 Utilities 13697 Oak Glen Rd						
	Total Utilities 13697 Oak Glen Rd	$ 671	$ 1,691	$ 2,700	$ (1,009)	-37%
4018 Utilities 9781 Avenida Miravilla						
	Total Utilities 9781 Avenida Miravilla	$ 276	$ 783	$ 4,000	$ (3,217)	-80%
4020 Non Operating Revenue						
	Total Non Operating Revenue	$ 16,290	$ 16,381	$ 746,500	$ (730,119)	-98%
4030 Other Non Operating Revenue						
	Total Other Non Operating Revenue	$ -	$ -	$ 75,000	$ (75,000)	-100%
	Total Revenue	$ 398,659	$ 2,016,973	$ 12,005,550	$ (9,988,577)	-83%
Expense						
5200 Source of Supply & Water Treatment Wells						
	Total Source of Supply & Water Treatment Wells	$ 452,970	$ 1,063,864	$ 4,847,600	$ (3,783,736)	-78%
5300 Transmission & Distribution						
	Total Transmission & Distribution	$ 93,989	$ 227,269	$ 1,125,500	$ (898,231)	-80%
5350 Inspections						
	Total Inspections	$ 3,322	$ 9,773	$ 23,700	$ (13,927)	-59%
5400 Meter Reading/Customer Service						
	Total Meter Reading/Customer Service	$ 21,887	$ 57,388	$ 253,300	$ (195,912)	-77%
5500 Administration						
	Total Administration	$ 200,842	$ 454,651	$ 3,015,200	$ (2,560,549)	-85%
5510 Board of Directors						
	Total Board of Directors	$ 2,677	$ 4,761	$ 54,100	$ (49,339)	-91%
5610 District Property - 560 Magnolia						
	Total District Property - 560 Magnolia	$ 5,446	$ 14,783	$ 55,800	$ (41,017)	-74%
5615 District Property - 12303 Oak Glen Rd						
	Total District Property - 12303 Oak Glen Rd	$ 179	$ 639	$ 3,300	$ (2,661)	-81%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
5620 District Property JH- 13695 Oak Glen Rd						
	Total District Property JH- 13695 Oak Glen Rd	$ 328	$ 1,023	$ 2,900	$ (1,877)	-65%
5625 District Property JB- 13697 Oak Glen Rd						
	Total District Property JB- 13697 Oak Glen Rd	$ 463	$ 1,336	$ 4,500	$ (3,164)	-70%
5630 District Property - 9781 Avenida Miravi						
	Total District Property - 9781 Avenida Miravi	$ 81	$ 452	$ 4,200	$ (3,748)	-89%
5635 District Office - 815 E. 12th Street						
	Total District Office - 815 E. 12th Street	$ 1,287	$ 3,222	$ 15,500	$ (12,278)	-79%
5640 District Property - 11083 Cherry Ave						
	Total District Property - 11083 Cherry Ave	$ 231	$ 692	$ 3,200	$ (2,508)	-78%
5700 Maintenance & General Plant						
	Total Maintenance & General Plant	$ 27,248	$ 51,076	$ 183,500	$ (138,313)	-75%
5800 Engineering (in-house)						
	Total Engineering (in-house)	$ 3,359	$ 19,509	$ 217,100	$ (197,591)	-91%
5810 Prof. Services - Legal & Accounting						
	Total Prof. Services - Legal & Accounting	$ 5,364	$ 52,824	$ 175,000	$ (122,176)	-70%
5820 Professional Services - Engineering						
	Total Professional Services - Engineering	$ 31,690	$ 53,163	$ 64,000	$ (10,837)	-17%
	Total Expense	$ 851,361	$ 2,016,426	$ 10,048,400	$ (8,037,864)	-80%
155700599	SYSTEM DEPRECIATION			$ 1,850,000		

Budget Variance Report (Details)

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	170,758	539,219	2,286,000	(1,746,781)	-76%
144010401	DOMESTIC WATER SALES	87,538	740,196	4,550,000	(3,809,804)	-84%
144010402	IRRIGATION WATER SALES	646	1,794	31,000	(29,206)	-94%
144010403	CONSTRUCTION WATER SALES	6,140	10,225	46,000	(35,775)	-78%
144010404	INSTALLATION CHARGES	2,860	12,512	45,000	(32,488)	-72%
144010404	INSTALLATION CHARGES	-	1,912	-	1,912	0%
144010407	REIMB. CUST. DAMAGES/UPGRADES	1,868	3,123	10,000	(6,877)	-69%
144010408	BACKFLOW DEVICES	1,070	5,217	24,000	(18,783)	-78%
144010409	REIMBURSEMENT - INSURANCE	-	-	-	-	0%
144010410	RETURNED CHECK FEES	325	790	2,000	(1,210)	-61%
144010411	MISCELLANEOUS INCOME	601	1,210	31,000	(29,790)	-96%
144010412	RENTAL INCOME	100	300	1,200	(900)	-75%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	-	-	50,000	(50,000)	-100%
144010414	RECHARGE INCOME (CITY OF BANNING)	-	12,228	72,000	(59,772)	-83%
144010419	CONSTRUCTION METER MOVE CHARGE	-	-	-	-	0%
144010439	REIMB - MAINTENANCE OF WELLS 24,25 & 26	-	-	20,000	(20,000)	-100%
144010441	TURN ONS	7,185	17,530	32,000	(14,470)	-45%
144010442	THIRD NOTICE CHARGE	2,660	14,279	80,000	(65,721)	-82%
144010443	PENALTIES	8,085	23,250	88,000	(64,750)	-74%
144010444	SGPWA IMPORTATION CHARGE	51,592	351,453	2,205,000	(1,853,547)	-84%
144010445	SCE POWER CHARGE	36,935	255,811	1,582,000	(1,326,189)	-84%
144010446	BONITA VISTA REPAYMENT - INTEREST	-	705	3,550	(2,845)	-80%
144010449	CREDIT CHECK PROCESSING FEES	415	1,240	4,500	(3,260)	-72%
144010453	CREDIT CARD PROCESSING FEES	439	168	-	168	0%
	Total Operating Revenue	**$ 379,218**	**$ 1,993,163**	**$ 11,163,250**	**$ (9,170,087)**	**-82%**
4011 Rent - 12303 Oak Glen Rd						
144011412	RENT - 12303 OAK GLEN RD	200	600	2,400	(1,800)	-75%
	Total Rent - 12303 Oak Glen Rd	**$ 200**	**$ 600**	**$ 2,400**	**$ (1,800)**	**-75%**
4012 Rent - 13695 Oak Glen Rd						
144012412	RENT - 13695 OAK GLEN RD	400	800	2,400	(1,600)	-67%
	Total Rent - 13695 Oak Glen Rd	**$ 400**	**$ 800**	**$ 2,400**	**$ (1,600)**	**-67%**
4013 Rent - 13697 Oak Glen Rd						
144013412	RENT - 13697 OAK GLEN RD	400	800	2,400	(1,600)	-67%
	Total Rent - 13697 Oak Glen Rd	**$ 400**	**$ 800**	**$ 2,400**	**$ (1,600)**	**-67%**
4014 Rent - 9781 Avenida Miravilla						
144014412	RENT - 9781 AVENIDA MIRAVILLA	400	800	2,400	(1,600)	-67%
	Total Rent - 9781 Avenida Miravilla	**$ 400**	**$ 800**	**$ 2,400**	**$ (1,600)**	**-67%**
4015 Utilities 12303 Oak Glen Rd						
144015515	ELECTRIC & PROPANE-12303 Oak Glen Rd	179	847	2,100	(1,253)	-60%
	Total Utilities 12303 Oak Glen Rd	**$ 179**	**$ 847**	**$ 2,100**	**$ (1,253)**	**-60%**
4016 Utilities 13695 Oak Glen Rd						
144016515	ELECTRIC & PROPANE-13695 Oak Glen Rd	626	1,109	2,400	(1,291)	-54%
	Total Utilities 13695 Oak Glen Rd	**$ 626**	**$ 1,109**	**$ 2,400**	**$ (1,291)**	**-54%**
4017 Utilities 13697 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)
	144017515	ELECTRIC & PROPANE-13697 Oak Glen Rd		671		1,691		2,700		(1,009)	-37%
		Total Utilities 13697 Oak Glen Rd	**$**	**671**	**$**	**1,691**	**$**	**2,700**	**$**	**(1,009)**	**-37%**
4018 Utilities 9781 Avenida Miravilla											
	144018515	ELECTRIC & PROPANE-9871 Av Miravilla		276		783		4,000		(3,217)	-80%
		Total Utilities 9781 Avenida Miravilla	**$**	**276**	**$**	**783**	**$**	**4,000**	**$**	**(3,217)**	**-80%**
4020 Non Operating Revenue											
	144020421	FRONT FOOTAGE & OTHER REIMB		-		-		55,000		(55,000)	-100%
	144020422	WELLS		-		-		85,000		(85,000)	-100%
	144020423	WATER RIGHTS (SWP)		-		-		255,000		(255,000)	-100%
	144020424	WATER TREATMENT PLANT		-		-		25,000		(25,000)	-100%
	144020425	FF - LOCAL WATER RESOURCES		-		-		95,000		(95,000)	-100%
	144020426	FF - RECYCLED WATER FACILITIES		-		-		35,000		(35,000)	-100%
	144020427	FF - TRANSMISSION		-		-		60,000		(60,000)	-100%
	144020428	FF - STORAGE		-		-		95,000		(95,000)	-100%
	144020429	FF - BOOSTER		-		-		6,500		(6,500)	-100%
	144020430	FACILITY FEES - PRESSURE REDUCING STATION		-		-		3,000		(3,000)	-100%
	144020431	FACILITY FEES - MISCELLANEOUS PROJECTS		-		-		3,000		(3,000)	-100%
	144020432	FACILITY FEES - FINANCING COSTS		-		-		14,000		(14,000)	-100%
	144020433	BONITA VISTA SYSTEM		16,290		16,290		-		16,290	0%
	144020435	INTEREST INCOME		-		91		15,000		(14,909)	-99%
		Total Non Operating Revenue	**$**	**16,290**	**$**	**16,381**	**$**	**746,500**	**$**	**(730,119)**	**-98%**
4030 Other Non Operating Revenue											
	144030452	K Hovnanian Tract 33096-5		-		-		-		-	0%
	144030600	GRANT REVENUE		-		-		75,000		(75,000)	-100%
		Total Other Non Operating Revenue	**$**	**-**	**$**	**-**	**$**	**75,000**	**$**	**(75,000)**	**-100%**
		Total Revenue	**$**	**398,659**	**$**	**2,016,973**	**$**	**12,005,550**	**$**	**(9,988,577)**	**-83%**
Expense											
5200 Source of Supply & Water Treatment Wells											
	155200271	LABOR		24,838		62,052		211,900		(149,848)	-71%
	155200272	OVERTIME		2,292		3,664		12,500		(8,836)	-71%
	155200281	HEALTH INSURANCE		6,532		19,055		63,800		(44,745)	-70%
	155200282	RETIREMENT/CALPERS		8,353		19,929		65,300		(45,371)	-69%
	155200283	LIFE INSURANCE		141		421		1,200		(779)	-65%
	155200284	UNIFORMS, EMPLOYEE BENEFITS		-		38		1,000		(962)	-96%
	155200285	EDUCATION EXPENSES		-		-		3,500		(3,500)	-100%
	155200291	SOCIAL SECURITY		1,683		4,080		13,200		(9,120)	-69%
	155200292	MEDICARE		394		954		3,100		(2,146)	-69%
	155200293	WORKER'S COMPENSATION INSURANCE		1,212		3,418		8,800		(5,382)	-61%
	155200511	TREATMENT & CHEMICALS		62,092		70,283		75,000		(4,717)	-6%
	155200512	LAB TESTING		3,709		8,994		55,000		(46,006)	-84%
	155200513	MAINTENANCE EQUIPMENT (PUMPING)		435		1,077		140,000		(138,923)	-99%
	155200514	UTILITIES - GAS		14		44		200		(156)	-78%
	155200515	UTILITIES - ELECTRIC		53,155		176,080		1,450,000		(1,273,920)	-88%
	155200517	TELEMETRY MAINTENANCE		73		825		6,000		(5,175)	-86%
	155200518	SEMINAR & TRAVEL EXPENSES		-		-		500		(500)	-100%
	155200544	SMALL PARTS/MAINTENANCE		-		-		100		(100)	-100%
	155200545	PERMITS, FEES & LICENSING		-		-		6,000		(6,000)	-100%
	155200560	EQUIP MAINT & REPAIRS		-		-		100		(100)	-100%
	155200562	SUBSCRIPTIONS		-		306		200		106	53%
	155200568	RANDOM DRUG TESTING		-		-		200		(200)	-100%
	155200620	STATE PROJECT WATER PURCHASED		202,880		437,143		2,219,000		(1,781,857)	-80%
	155200623	Ground Water Purch -South Mesa Mutual Wa		85,167		255,501		511,000		(255,499)	-50%
	155200625	STATE MANDATED CLEAN UP		-		-		-		-	0%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	Total Source of Supply & Water Treatment Wells	**$ 452,970**	**$ 1,063,864**	**$ 4,847,600**	**$ (3,783,736)**	**-78%**
5300 Transmission & Distribution						
155300271	LABOR	50,947	108,274	514,100	(405,826)	-79%
155300272	OVERTIME	2,476	3,439	6,800	(3,361)	-49%
155300273	DOUBLE-TIME	140	140	-	140	0%
155300281	HEALTH INSURANCE	12,050	34,003	182,100	(148,097)	-81%
155300282	RETIREMENT/CALPERS	16,155	34,371	143,100	(108,729)	-76%
155300283	LIFE INSURANCE	265	735	2,500	(1,765)	-71%
155300284	UNIFORMS, EMPLOYEE BENEFITS	-	249	3,000	(2,751)	-92%
155300285	EDUCATION EXPENSES	-	115	1,000	(885)	-89%
155300291	SOCIAL SECURITY	3,310	6,960	31,900	(24,940)	-78%
155300292	MEDICARE	774	1,628	7,500	(5,872)	-78%
155300293	WORKER'S COMPENSATION INSURANCE	2,168	5,994	21,400	(15,406)	-72%
155300518	SEMINAR & TRAVEL EXPENSES	-	-	800	(800)	-100%
155300530	MAINT PIPELINE/FIRE HYDRANT	1,860	17,841	38,000	(20,159)	-53%
155300531	LINE LOCATES	-	189	2,500	(2,311)	-92%
155300534	MAINT METERS & SERVICES	1,143	7,014	128,000	(120,986)	-95%
155300535	BACKFLOW DEVICES	-	-	1,500	(1,500)	-100%
155300536	MAINTENANCE RESERVOIRS/TANKS	-	-	12,000	(12,000)	-100%
155300537	MAINTENANCE PRESSURE REGULATORS	2,983	6,963	9,000	(2,037)	-23%
155300539	INVENTORY ADJUSTMENT	-	-	15,000	(15,000)	-100%
155300540	INVENTORY PURCHASE DISCOUNTS	(281)	(646)	-	(646)	0%
155300541	OBSOLETE OR DAMAGED INVENTORY	-	-	5,000	(5,000)	-100%
155300544	SMALL PARTS/MAINTENANCE	-	-	100	(100)	-100%
155300568	RANDOM DRUG TESTING	-	-	200	(200)	-100%
	Total Transmission & Distribution	**$ 93,989**	**$ 227,269**	**$ 1,125,500**	**$ (898,231)**	**-80%**
5350 Inspections						
155350271	LABOR	1,954	5,499	15,000	(9,501)	-63%
155350272	OVERTIME	-	46	-	46	0%
155350281	HEALTH INSURANCE	350	1,309	3,000	(1,691)	-56%
155350282	RETIREMENT/PERS	731	2,057	2,400	(343)	-14%
155350283	LIFE INSURANCE	11	41	200	(159)	-80%
155350284	UNIFORMS/BENEFITS	-	-	300	(300)	-100%
155350291	SOCIAL SECURITY	142	381	1,400	(1,019)	-73%
155350292	MEDICARE	33	89	400	(311)	-78%
155350293	WORKER'S COMPENSATION	101	352	1,000	(648)	-65%
	Total Inspections	**$ 3,322**	**$ 9,773**	**$ 23,700**	**$ (13,927)**	**-59%**
5400 Meter Reading/Customer Service						
155400271	LABOR	12,002	30,500	134,400	(103,900)	-77%
155400272	OVERTIME	232	453	1,100	(647)	-59%
155400273	DOUBLE-TIME	292	292	-	292	0%
155400281	HEALTH INSURANCE	3,686	11,482	54,700	(43,218)	-79%
155400282	RETIREMENT/CALPERS	4,039	10,164	44,500	(34,336)	-77%
155400283	LIFE INSURANCE	79	237	800	(563)	-70%
155400284	UNIFORMS, EMPLOYEE BENEFITS	-	-	800	(800)	-100%
155400285	EDUCATION EXPENSES	-	-	400	(400)	-100%
155400291	SOCIAL SECURITY	765	1,950	8,400	(6,450)	-77%
155400292	MEDICARE	179	456	2,000	(1,544)	-77%
155400293	WORKER'S COMPENSATION	612	1,854	5,600	(3,746)	-67%
155400518	SEMINAR & TRAVEL EXPENSES	-	-	300	(300)	-100%
155400568	RANDOM DRUG TESTING	-	-	300	(300)	-100%
	Total Meter Reading/Customer Service	**$ 21,887**	**$ 57,388**	**$ 253,300**	**$ (195,912)**	**-77%**
5500 Administration						

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155500271	LABOR	83,618	220,903	883,200	(662,297)	-75%
155500272	OVERTIME	1,760	4,047	-	4,047	0%
155500281	HEALTH INSURANCE	9,479	33,437	191,200	(157,763)	-83%
155500282	RETIREMENT/CALPERS	25,437	63,028	262,800	(199,772)	-76%
155500283	LIFE INSURANCE	331	1,111	5,000	(3,889)	-78%
155500284	UNIFORMS, EMPLOYEE BENEFITS	-	-	1,000	(1,000)	-100%
155500285	EDUCATION EXPENSES	-	-	500	(500)	-100%
155500291	SOCIAL SECURITY	5,293	13,947	54,800	(40,853)	-75%
155500292	MEDICARE	1,238	3,262	12,900	(9,638)	-75%
155500293	WORKER'S COMPENSATION INSURANCE	1,315	4,434	8,900	(4,466)	-50%
155500294	UNEMPLOYMENT INSURANCE	-	-	37,600	(37,600)	-100%
155500518	SEMINAR & TRAVEL EXPENSES	-	-	2,000	(2,000)	-100%
155500544	BANK PROCESSING FEES/LOCKBOX	-	-	-	-	0%
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	1,232	1,849	7,000	(5,151)	-74%
155500548	ADMINISTRATIVE COSTS (CALPERS)	262	411	1,800	(1,389)	-77%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	-	2,006	30,000	(27,994)	-93%
155500553	TEMPORARY LABOR	4,109	20,483	20,000	483	2%
155500555	OFFICE SUPPLIES	2,404	9,647	45,000	(35,353)	-79%
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	1,271	8,633	82,000	(73,367)	-89%
155500557	OFFICE MAINTENANCE	-	233	14,000	(13,767)	-98%
155500558	MEMBERSHIP DUES	-	320	25,000	(24,680)	-99%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	-	-	2,500	(2,500)	-100%
155500561	POSTAGE	25	4,079	49,000	(44,921)	-92%
155500562	SUBSCRIPTIONS	276	806	5,000	(4,195)	-84%
155500563	MISCELLANEOUS OPERATING SUPPLIES	250	903	7,700	(6,797)	-88%
155500564	MISCELLANEOUS TOOLS/EQUIPMENT	319	899	6,500	(5,601)	-86%
155500567	EMPLOYEE MEDICAL/FIRST AID	-	-	500	(500)	-100%
155500568	RANDOM DRUG TESTING	-	-	300	(300)	-100%
155500570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	-	(16,625)	95,000	(111,625)	-118%
155500572	STATE MANDATES AND TARIFFS	1,236	3,929	32,000	(28,071)	-88%
155500573	MISCELLANEOUS EXPENSES	-	628	4,500	(3,873)	-86%
155500574	PUBLIC EDUCATION	-	-	10,000	(10,000)	-100%
155500575	PROPERTY DAMAGE (CUSTOMER CLAIMS)	-	-	2,000	(2,000)	-100%
155500578	IT SUPPORT/SOFTWARE SUPPORT	400	11,696	10,000	1,696	17%
155500579	SHORTAGE/OVERAGE ACCOUNT	-	-	-	-	0%
155500587	PRINCIPAL PAYMENT	-	-	985,000	(985,000)	-100%
155500588	INTEREST EXPENSE	60,587	60,587	113,000	(52,414)	-46%
155500631	NOTE COST OF ISSUANCE	-	-	7,500	(7,500)	-100%
	Total Administration	**$ 200,842**	**$ 454,651**	**$ 3,015,200**	**$ (2,560,549)**	**-85%**
5510 Board of Directors						
155510271	BOARD OF DIRECTOR FEES	2,350	4,250	48,900	(44,650)	-91%
155510291	SOCIAL SECURITY	146	264	3,100	(2,837)	-92%
155510292	MEDICARE	34	62	700	(638)	-91%
155510293	WORKER'S COMPENSATION INSURANCE	25	63	400	(337)	-84%
155510551	SEMINAR & TRAVEL EXPENSES	123	123	1,000	(877)	-88%
155510552	ELECTION EXPENSES	-	-	-	-	0%
	Total Board of Directors	**$ 2,677**	**$ 4,761**	**$ 54,100**	**$ (49,339)**	**-91%**
5610 District Property - 560 Magnolia						
155610515	ELECTRIC - 560 MAGNOLIA AVE	2,250	4,647	21,000	(16,353)	-78%
155610580	TELEPHONE - 560 MAGNOLIA AVE	1,914	5,917	25,000	(19,083)	-76%
155610581	SANITATION - 560 MAGNOLIA AVE	122	414	1,800	(1,386)	-77%
155610582	MAINTENANCE - 560 MAGNOLIA AVE	1,161	3,805	8,000	(4,195)	-52%
	Total District Property - 560 Magnolia	**$ 5,446**	**$ 14,783**	**$ 55,800**	**$ (41,017)**	**-74%**

Acct Code	Account Name		Current Month Actuals		Year to Date Actuals		Annual Approved Budget		Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
5615 District Property - 12303 Oak Glen Rd										
155615515	ELECTRIC - 12303 OAK GLEN ROAD		179		639		2,000		(1,361)	-68%
155615582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD		-		-		1,200		(1,200)	-100%
155615583	PROPANE - 12303 OAK GLEN ROAD		-		-		100		(100)	-100%
	Total District Property - 12303 Oak Glen Rd	**$**	**179**	**$**	**639**	**$**	**3,300**	**$**	**(2,661)**	**-81%**
5620 District Property JH- 13695 Oak Glen Rd										
155620515	ELECTRIC - 13695 OAK GLEN ROAD		48		165		1,000		(835)	-83%
155620582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD		280		280		500		(220)	-44%
155620583	PROPANE - 13695 OAK GLEN ROAD		-		578		1,400		(822)	-59%
	Total District Property JH- 13695 Oak Glen Rd	**$**	**328**	**$**	**1,023**	**$**	**2,900**	**$**	**(1,877)**	**-65%**
5625 District Property JB- 13697 Oak Glen Rd										
155625515	ELECTRIC - 13697 OAK GLEN ROAD		183		568		2,000		(1,432)	-72%
155625582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD		280		280		500		(220)	-44%
155625583	PROPANE - 13697 OAK GLEN ROAD		-		488		2,000		(1,512)	-76%
	Total District Property JB- 13697 Oak Glen Rd	**$**	**463**	**$**	**1,336**	**$**	**4,500**	**$**	**(3,164)**	**-70%**
5630 District Property - 9781 Avenida Miravi										
155630515	ELECTRIC - 9781 AVENIDA MIRAVILLA		81		257		1,500		(1,243)	-83%
155630582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI		-		-		1,500		(1,500)	-100%
155630583	PROPANE - 9781 AVENIDA MIRAVILLA		-		195		1,200		(1,005)	-84%
	Total District Property - 9781 Avenida Miravi	**$**	**81**	**$**	**452**	**$**	**4,200**	**$**	**(3,748)**	**-89%**
5635 District Office - 815 E. 12th Street										
155635515	ELECTRIC - 815 E. 12TH STREET		527		1,378		6,500		(5,122)	-79%
155635580	TELEPHONE - 815 E. 12TH STREET		88		251		1,000		(749)	-75%
155635581	SANITATION - 815 E. 12TH STREET		244		488		3,000		(2,512)	-84%
155635582	MAINTENANCE/REPAIR - 815 E. 12TH STREET		429		1,104		5,000		(3,896)	-78%
	Total District Office - 815 E. 12th Street	**$**	**1,287**	**$**	**3,222**	**$**	**15,500**	**$**	**(12,278)**	**-79%**
5640 District Property - 11083 Cherry Ave										
155640581	SANITATION - 11083 CHERRY AVE		231		692		3,200		(2,508)	-78%
	Total District Property - 11083 Cherry Ave	**$**	**231**	**$**	**692**	**$**	**3,200**	**$**	**(2,508)**	**-78%**
5700 Maintenance & General Plant										
155700589	AUTO/FUEL		5,256		12,502		75,000		(62,498)	-83%
155700590	SAFETY EQUIPMENT		83		103		5,500		(5,397)	-98%
155700591	COMMUNICATION MAINTENANCE		-		-		2,500		(2,500)	-100%
155700592	REPAIR & MAINT OF GEN EQUIPMENT		367		367		15,000		(14,633)	-98%
155700593	REPAIR VEHICLES AND TOOLS		-		-		-		-	0%
155700594	LARGE EQUIPMENT MAINTENANCE		705		3,084		30,000		(26,916)	-90%
155700595	EQUIP. PREVENTATIVE MAINTENANCE		-		-		-		-	0%
155700596	FLEET REPAIR & MAINTENANCE		296		2,972		25,000		(22,028)	-88%
155700597	MAINT GENERAL PLANT (BUILDINGS)		722		3,312		3,000		312	10%
155700598	LANDSCAPE MAINTENANCE		1,855		2,893		2,500		393	16%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE		17,964		19,954		25,000		(5,046)	-20%
	Total Maintenance & General Plant	**$**	**27,248**	**$**	**51,076**	**$**	**183,500**	**$**	**(138,313)**	**-75%**
5800 Engineering (in-house)										
155800271	LABOR		3,072		15,452		133,900		(118,448)	-88%
155800281	HEALTH INSURANCE		-		513		18,300		(17,787)	-97%
155800282	RETIREMENT/CALPERS		-		1,564		37,300		(35,736)	-96%
155800283	LIFE INSURANCE		-		38		700		(662)	-95%
155800285	EDUCATION EXPENSE		-		-		2,500		(2,500)	-100%
155800291	SOCIAL SECURITY		190		958		8,300		(7,342)	-88%
155800292	MEDICARE		45		224		2,000		(1,776)	-89%
155800293	WORKER'S COMPENSATION		52		760		9,600		(8,840)	-92%
155800518	SEMINAR & TRAVEL EXPENSES		-		-		500		(500)	-100%
155800546	SOFTWARE LICENSING		-		-		4,000		(4,000)	-100%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	Total Engineering (in-house)	**$ 3,359**	**$ 19,509**	**$ 217,100**	**$ (197,591)**	**-91%**
5810 Prof. Services - Legal & Accounting						
155810611	GENERAL LEGAL	5,364	50,585	150,000	(99,415)	-66%
155810614	AUDIT	-	2,239	25,000	(22,761)	-91%
	Total Prof. Services - Legal & Accounting	**$ 5,364**	**$ 52,824**	**$ 175,000**	**$ (122,176)**	**-70%**
5820 Professional Services - Engineering						
155820611	GENERAL ENGINEERING	31,690	53,099	50,000	3,099	6%
155820612	DEVELOPMENT - REIMB. ENGINEERING	-	64	10,000	(9,936)	-99%
155820615	ENGINEERING - PERMITTING (REC WATER)	-	-	4,000	(4,000)	-100%
155820617	GRANT & LOAN PROCUREMENT (REC WATER)	-	-	-	-	0%
	Total Professional Services - Engineering	**$ 31,690**	**$ 53,163**	**$ 64,000**	**$ (10,837)**	**-17%**
	Total Expense	**$ 851,361**	**$ 2,016,426**	**$ 10,048,400**	**$ (8,037,863)**	**-80%**
155700599	**SYSTEM DEPRECIATION**			**$ 1,850,000**		

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of March 30, 2012

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	$ 650,009.46	$ 148,976.87
Customer Refunds	2501	$ 45,478.45	$ 46,689.08
Payroll	9101	$ 245,184.79	$ 292,836.70
General Fund	9501	$ 1,330,552.63	$ 1,553,212.49
Total Cash		**$ 2,271,225.33**	**$ 2,041,715.14**

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	$ 251,245.31	$ 251,173.05	5%	15%-No Limit*	Liquid	0.35	$ 1,214.81
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	**$ 4,770,809.93**	**$ 4,770,737.67**					**$ 1,214.81**

Total Cash & Investments **$ 7,042,035.26**

*Clarifying Additional Investment Information with External Auditors as of 4/25/12
Note: Prior month balance of Payroll account for February 2012 report was not correctly updated

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Apr-2012 To 30-Apr-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**						
1330	19-Apr-2012	STMP001324	BUTCHER, ANN	Issued	87	C	
Invoice Description:Refund on account 032-0521-000.							
UBREFAPR1712		1-1-1610-194	SUSPENSE				75.00
		1-1-1610-194	SUSPENSE				75.00
		1-1-1610-194	SUSPENSE				75.00
		1-1-1610-194	SUSPENSE				75.00
		1-1-1610-194	SUSPENSE				75.00
		1-1-1610-194	SUSPENSE				75.00
		1-1-1610-194	SUSPENSE				75.00
		1-1-1610-194	SUSPENSE				67.28
		1-1-1610-194	SUSPENSE				75.00
					Invoice Total :		667.28
					Cheque # 1330 Total :		**667.28**
1331	19-Apr-2012	STMP001325	WHEELER, TIFFANY	Issued	87	C	
Invoice Description:Refund on account 039-5432-005.							
UBREFAPR1712		1-1-1610-194	SUSPENSE				26.47
					Invoice Total :		26.47
					Cheque # 1331 Total :		**26.47**

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Apr-2012 To 30-Apr-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
7	**ACCOUNTS PAYABLE**						
42988	05-Apr-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued	75	C	
Invoice Description: WK END WK 03/15/12 ACCOUNTANT							
35220498		1-5-5500-553	TEMPORARY LABOR				900.33
					Invoice Total :		900.33
					Cheque # 42988 Total :		**900.33**
42989	05-Apr-2012	AIRPROSERV	AIR PRO SERVICES	Issued	75	C	
Invoice Description: AC MAINT YR 13695 OAK GLEN							
106641		1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD				159.00
					Invoice Total :		159.00
Invoice Description: AC MAINT YR 13697 OAK GLEN RD							
106642		1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				159.00
					Invoice Total :		159.00
Invoice Description: FILTERS 13697 OAK GLEN							
130668		1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				19.00
					Invoice Total :		19.00
Invoice Description: FILTERS 13695 OAK GLEN							
130670		1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD				19.00
					Invoice Total :		19.00
					Cheque # 42989 Total :		**356.00**
42990	05-Apr-2012	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	75	C	
Invoice Description: MAIN LINE LEAK FIRE PROTECTION							
11493		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				60.50
					Invoice Total :		60.50
					Cheque # 42990 Total :		**60.50**
42991	05-Apr-2012	ALSCO	ALSCO	Issued	75	C	
Invoice Description: 560 MAGNOLIA FLOOR ENTRY MATS							
LYUM591330		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
Invoice Description: 815 E. 12TH FLOOR ENTRY MATS							
LYUM591333		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.30
					Invoice Total :		27.30
					Cheque # 42991 Total :		**53.55**
42992	05-Apr-2012	AWTSYSTEMS	AWT CHEMICALS	Issued	75	C	
Invoice Description: 11 PALLETS OF PPG SI TABLETS							
11-906		1-5-5200-511	TREATMENT & CHEMICALS				31036.40
					Invoice Total :		31036.40
					Cheque # 42992 Total :		**31036.40**
42993	05-Apr-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	75	C	
Invoice Description: WELL 24 CHLORINATOR REPAIRS							
351229		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				6.23

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					Invoice Total :		6.23
Invoice Description: FLEX FITTINGS ON MTR B LINE							
351428		1-5-5300-534	MAINT METERS & SERVICES				47.35
					Invoice Total :		47.35
Invoice Description: BROKEN TELEMETRY MTRS A&B							
351463		1-5-5200-517	TELEMETRY MAINTENANCE				73.08
					Invoice Total :		73.08
Invoice Description: CHLORINATORS ACID WASH							
351523		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				2.68
					Invoice Total :		2.68
Invoice Description: GRADING PONDS-STAKES, PAINT, TAPE							
351715		2-1-1201-703	Material				71.33
					Invoice Total :		71.33
Invoice Description: 12TH & PALM YARD STOCK							
351724		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				21.00
		1-5-5700-598	LANDSCAPE MAINTENANCE				128.51
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				11.31
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				14.95
		1-5-5300-534	MAINT METERS & SERVICES				58.62
					Invoice Total :		234.39
Invoice Description: WELL 16 & 21 REPAIRS							
351753		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				35.86
					Invoice Total :		35.86
					Cheque # 42993 Total :		**470.92**
42994	05-Apr-2012	BRIANSLIVE	BRIAN'S LIVE BEE REMOVAL	Issued	75	C	
Invoice Description: EDGAR CYN 7 BEE HIVES							
312.46		2-1-1201-701	Outside/Inside Labor				500.00
					Invoice Total :		500.00
					Cheque # 42994 Total :		**500.00**
42995	05-Apr-2012	BTIRE	BEAUMONT TIRE	Issued	75	C	
Invoice Description: UNIT 15 TIRE REPAIR							
3087		1-5-5700-596	FLEET REPAIR & MAINTENANCE				20.00
					Invoice Total :		20.00
					Cheque # 42995 Total :		**20.00**
42996	05-Apr-2012	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued	75	C	
Invoice Description: WATER SYSTEM 3310002 FEES 7/1/11**12/31/11							
1250375		1-5-5500-572	STATE MANDATES AND TARRIFFS				1209.60
					Invoice Total :		1209.60
					Cheque # 42996 Total :		**1209.60**
42997	05-Apr-2012	CEDBEAUMO	CED BEAUMONT	Issued	75	C	
Invoice Description: 2 1P 20A 120 VOLT							
0954-427139		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				206.02

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					Invoice Total :		206.02
					Cheque # 42997 Total :		**206.02**
42998	05-Apr-2012	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	75	C	
Invoice Description:EDGAR RESV							
2203		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				1533.74
					Invoice Total :		1533.74
Invoice Description:REBUILT CDS5							
2204		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				496.10
					Invoice Total :		496.10
					Cheque # 42998 Total :		**2029.84**
42999	05-Apr-2012	CUSTOMTROP	CUSTOM TROPHIES	Issued	75	C	
Invoice Description:BOARD ROOM NAME PLATES							
010044		1-5-5500-555	OFFICE SUPPLIES				28.02
					Invoice Total :		28.02
					Cheque # 42999 Total :		**28.02**
43000	05-Apr-2012	DANGELO	DANGELO CO.	Issued	75	C	
Invoice Description:parts gsk 10" ring fiber tead-it							
S1161358.001		1-1-1310-180	INVENTORY				106.47
		1-1-1310-180	INVENTORY				8.25
					Invoice Total :		114.72
					Cheque # 43000 Total :		**114.72**
43001	05-Apr-2012	DAVIDLARGO	LARGO, DAVID	Issued	75	C	
Invoice Description:NATIVE MONITORING 3/21-3/22 EDGAR CYN							
032612		2-1-1201-701	Outside/Inside Labor		MISC	03	480.00
					Invoice Total :		480.00
Invoice Description:NATIVE MONITORING 3/26-3/29/12							
040112		2-1-1201-701	Outside/Inside Labor		MISC	03	1110.00
					Invoice Total :		1110.00
					Cheque # 43001 Total :		**1590.00**
43002	05-Apr-2012	DELL	DELL MARKETING C/O DELL USA	Issued	75	C	
Invoice Description:LAPTOP DOCING STATIONS							
XFP986C76		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				194.98
		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				15.11
					Invoice Total :		210.09
					Cheque # 43002 Total :		**210.09**
43003	05-Apr-2012	DEPTOFFORE	DEPT. OF FORESTRY & FIRE PROTECTION	Issued	75	C	
Invoice Description:EDGAR CYN 28 DAYS CREW WORK							
106154		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				6305.04
					Invoice Total :		6305.04
Invoice Description:18 DAYS CREW WORK PRE-FIRE REDUCTION							
106157		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				4053.24

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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 :		4053.24
					Cheque # 43003 Total :		**10358.28**
43004	05-Apr-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	75	C	
Invoice Description:2-03-395-0783 9781 AVENIDA MIRAVILLA							
0783/0312		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA				80.71
					Invoice Total :		80.71
Invoice Description:2-03-937-4889							
4889/0312		1-5-5200-515	UTILITIES - ELECTRIC				53155.45
					Invoice Total :		53155.45
Invoice Description:2-13-846-5000 13695 OAK GLEN RD							
5000/0312		1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD				48.21
					Invoice Total :		48.21
Invoice Description:2-13-678-7348 12303 OAK GLEN RD							
7348/0312		1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD				179.39
					Invoice Total :		179.39
Invoice Description:2-13-772-8200 13697 OAK GLEN RD							
8200/0312		1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD				182.55
					Invoice Total :		182.55
					Cheque # 43004 Total :		**53646.31**
43005	05-Apr-2012	ESBABCOCK	ES BABCOCK	Issued	75	C	
Invoice Description:12 WATER SAMPLES							
BC20736-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description:8 WATER SAMPLES							
BC22261-0034		1-5-5200-512	LAB TESTING				320.00
					Invoice Total :		320.00
Invoice Description:4 WATER SAMPLES							
BC22270-0034		1-5-5200-512	LAB TESTING				160.00
					Invoice Total :		160.00
Invoice Description:1 WATER SAMPLE							
BC22272-0034		1-5-5200-512	LAB TESTING				40.00
					Invoice Total :		40.00
					Cheque # 43005 Total :		**1000.00**
43006	05-Apr-2012	FRASERERIC	FRASER, ERIC	Issued	75	C	
Invoice Description:COLTON SURVEYING INV REIMB EDGAR CYN							
6524		2-1-1201-703	Material				195.25
					Invoice Total :		195.25
					Cheque # 43006 Total :		**195.25**
43007	05-Apr-2012	GASCO	THE GAS COMPANY	Issued	75	C	
Invoice Description:07132135000							
5000/0312		1-5-5200-514	UTILITIES - GAS				13.81

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					Invoice Total :		13.81
					Cheque # 43007 Total :		**13.81**
43008	05-Apr-2012	HUDECS	HCC TECHNOLOGY INC.	Issued	75	C	
Invoice Description:03/06/12**03/21/12							
127		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				400.00
					Invoice Total :		400.00
					Cheque # 43008 Total :		**400.00**
43009	05-Apr-2012	INLANDWATE	INLAND WATER WORKS	Issued	75	C	
Invoice Description:Parts							
240036		1-1-1310-180	INVENTORY				1161.00
		1-1-1310-180	INVENTORY				1292.00
		1-1-1310-180	INVENTORY				1077.30
		1-1-1310-180	INVENTORY				952.00
		1-1-1310-180	INVENTORY				287.50
		1-1-1310-180	INVENTORY				369.66
					Invoice Total :		5139.46
Invoice Description:parts							
240524		1-1-1310-180	INVENTORY				111.75
		1-1-1310-180	INVENTORY				264.00
		1-1-1310-180	INVENTORY				29.12
					Invoice Total :		404.87
Invoice Description:Parts							
240525		1-1-1310-180	INVENTORY				408.00
		1-1-1310-180	INVENTORY				31.62
					Invoice Total :		439.62
					Cheque # 43009 Total :		**5872.87**
43010	05-Apr-2012	KABOOLEASI	KABOO LEASING CO.	Issued	75	C	
Invoice Description:MILE HIGH RD WELD FABRICATE							
341005		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT		MISC	03	1365.00
					Invoice Total :		1365.00
					Cheque # 43010 Total :		**1365.00**
43011	05-Apr-2012	MACROCOMML	MACRO COMMUNICATIONS	Issued	75	C	
Invoice Description:MARCH-APRIL WEB HOSTING							
5511		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				300.00
					Invoice Total :		300.00
					Cheque # 43011 Total :		**300.00**
43012	05-Apr-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	75	C	
Invoice Description:GOPHER SERVICE REC FAC SUMMER SCHED							
23574		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	400.00
					Invoice Total :		400.00
					Cheque # 43012 Total :		**400.00**
43013	05-Apr-2012	NATIONAL M	NATIONAL METER & AUTOMATION	Issued	75	C	

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Invoice Description:order meters							
S1037838.001		1-1-1310-180	INVENTORY				5750.00
		1-1-1310-180	INVENTORY				840.00
		1-1-1310-180	INVENTORY				144.16
		1-1-1310-180	INVENTORY				510.73
					Invoice Total :		7244.89
					Cheque # 43013 Total :		**7244.89**
43014	05-Apr-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	75	C	
Invoice Description:91 CUSTOMER UTILITY REPORTS							
402290		1-5-5500-562	SUBSCRIPTIONS				275.70
					Invoice Total :		275.70
					Cheque # 43014 Total :		**275.70**
43015	05-Apr-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	75	C	
Invoice Description:12,18,13,22,5,8,10,11,21,1							
040212		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	192.00
					Invoice Total :		192.00
					Cheque # 43015 Total :		**192.00**
43016	05-Apr-2012	SAFEGUARD	SAFEGUARD	Issued	75	C	
Invoice Description:BILLING ENVELOPES-REMIT, WINDOW, REGULAR							
027722181		1-5-5500-555	OFFICE SUPPLIES				1479.00
					Invoice Total :		1479.00
					Cheque # 43016 Total :		**1479.00**
43017	05-Apr-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	75	C	
Invoice Description:MARCH 640 AF							
12-00018		1-5-5200-620	STATE PROJECT WATER PURCHASED				202880.00
					Invoice Total :		202880.00
					Cheque # 43017 Total :		**202880.00**
43018	05-Apr-2012	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	75	C	
Invoice Description:MAY WATER PURCHASE							
040112		1-5-5200-623	Ground Water Purch -South Mesa Mutual Wa				85167.00
					Invoice Total :		85167.00
					Cheque # 43018 Total :		**85167.00**
43019	05-Apr-2012	STAPLES	STAPLES ADVANTAGE	Issued	75	C	
Invoice Description:OFFICE SUPPLIES							
8021357954		1-5-5500-555	OFFICE SUPPLIES				111.27
					Invoice Total :		111.27
Invoice Description:OFFICE SUPPLIES							
8021419224		1-5-5500-555	OFFICE SUPPLIES				132.44
					Invoice Total :		132.44
					Cheque # 43019 Total :		**243.71**

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43020	05-Apr-2012	TERMINIX	TERMINIX	Issued	75	C	
Invoice Description: 13697 OAK GLEN RD							
313085304		1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				102.00
					Invoice Total :		102.00
Invoice Description: 13695 OAK GLEN RD							
313130914		1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD				102.00
					Invoice Total :		102.00
					Cheque # 43020 Total :		**204.00**
43021	05-Apr-2012	TRENCHSHOR	TRENCH SHORING	Issued	75	C	
Invoice Description: repair on the gas detector repepair							
594615		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				225.00
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				25.00
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				100.00
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				17.44
					Invoice Total :		367.44
					Cheque # 43021 Total :		**367.44**
43022	05-Apr-2012	VADIM	VADIM	Issued	75	C	
Invoice Description: FEB ONSITE SOFTWARE TRAINING							
I-VU00293		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				6024.75
					Invoice Total :		6024.75
					Cheque # 43022 Total :		**6024.75**
43023	05-Apr-2012	VERIZON	VERIZON	Issued	75	C	
Invoice Description: 012569112623536010							
0159/0312		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				147.27
					Invoice Total :		147.27
Invoice Description: 012569112653955509							
1549/0312		1-5-5635-580	TELEPHONE - 815 E. 12TH STREET				87.96
					Invoice Total :		87.96
Invoice Description: 1144739781							
9781/0312		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				134.99
					Invoice Total :		134.99
					Cheque # 43023 Total :		**370.22**
43024	05-Apr-2012	VERIZONIPI	VERIZON BUSINESS	Issued	75	C	
Invoice Description: 6000066138X26							
60000661381203		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				1110.59
					Invoice Total :		1110.59
					Cheque # 43024 Total :		**1110.59**
43025	05-Apr-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	75	C	
Invoice Description: APRIL 815 E. 12TH ST							
0779837-2371-7		1-5-5635-581	SANITATION - 815 E. 12TH STREET				243.84
					Invoice Total :		243.84
Invoice Description: APRIL 560 MAGNOLIA AVE							

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0779838-2371-5		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				122.20
					Invoice Total :		122.20
					Cheque # 43025 Total :		**366.04**
43026	05-Apr-2012	XEROX	XEROX CORPORATION	Issued	75	C	
Invoice Description:MARCH							
060922829		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				2321.66
					Invoice Total :		2321.66
					Cheque # 43026 Total :		**2321.66**
43027	10-Apr-2012	USPOSTAL	US POSTAL SERVICE	Issued	78	C	
Invoice Description:PRESORTED MAIL BILL POSTAGE PERMIT #31							
041012		1-5-5500-561	POSTAGE				8000.00
					Invoice Total :		8000.00
					Cheque # 43027 Total :		**8000.00**
43028	19-Apr-2012	ACPROPANE	AC PROPANE	Issued	88	C	
Invoice Description:DISTRICT HOUSE PROPANE							
041112		1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD				463.15
		1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD				444.30
		1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA				285.86
		1-5-5615-583	PROPANE - 12303 OAK GLEN ROAD				52.80
		1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA				52.80
					Invoice Total :		1298.91
					Cheque # 43028 Total :		**1298.91**
43029	19-Apr-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	88	C	
Invoice Description:02/28/12**03/21/12							
39931		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				762.20
		1-5-5300-534	MAINT METERS & SERVICES				45.61
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				32.53
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				11.62
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				15.39
		2-1-1201-271	Labor				5.38
					Invoice Total :		872.73
Invoice Description:03/21/12**03/28/12							
39995		1-5-5300-534	MAINT METERS & SERVICES				45.58
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				4.01
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				4.27
					Invoice Total :		53.86
					Cheque # 43029 Total :		**926.59**
43030	19-Apr-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	88	C	
Invoice Description:parts for orchard pond project							
02-19904		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				5600.00
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				53.13
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				38.77
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				441.12
					Invoice Total :		6133.02

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				Cheque # 43030 Total :			**6133.02**
43031	19-Apr-2012	ALSCO	ALSCO	Issued	88	C	
Invoice Description:560 MAGNOLIA							
LYUM596158		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
				Invoice Total :			26.25
Invoice Description:815 E. 12TH							
LYUM596161		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				6.00
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.60
				Invoice Total :			33.60
				Cheque # 43031 Total :			**59.85**
43032	19-Apr-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	88	C	
Invoice Description:HW201 03/12/12*04/11/12 INCL DOZER/TRACTOR							
041212		1-5-5700-589	AUTO/FUEL				11001.79
				Invoice Total :			11001.79
				Cheque # 43032 Total :			**11001.79**
43033	19-Apr-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	88	C	
Invoice Description:ALTEJO BELLA LEAK PARTS							
352237		1-5-5300-534	MAINT METERS & SERVICES				145.53
				Invoice Total :			145.53
Invoice Description:ODA TRASH BAGS							
352359		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				51.04
				Invoice Total :			51.04
Invoice Description:WELL 26 CHLORINATOR REPAIR							
352455		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				10.31
				Invoice Total :			10.31
Invoice Description:REPLACE BROKEN RAIN GAUGES							
352513		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				16.11
				Invoice Total :			16.11
Invoice Description:WELL 19 KEY, LIGHT BULBS							
352585		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				7.32
		1-5-5300-535	BACKFLOW DEVICES				0.97
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				1.71
				Invoice Total :			10.00
				Cheque # 43033 Total :			**232.99**
43034	19-Apr-2012	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	88	C	
Invoice Description:WEEDEATER HEADS							
320730		1-5-5700-598	LANDSCAPE MAINTENANCE				84.01
				Invoice Total :			84.01
				Cheque # 43034 Total :			**84.01**
43035	19-Apr-2012	C&BCRUSHIN	C&B CRUSHING INC	Issued	88	C	
Invoice Description:LEAK REPAIR BROKEN ASPHALT							
3697		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				50.00

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					Invoice Total :		50.00
					Cheque # 43035 Total :		**50.00**
43036	19-Apr-2012	CALTOOL	CA TOOL & WELDING	Issued	88	C	
Invoice Description:OXYGEN/ACETYLENE							
DC76045		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
					Invoice Total :		46.80
					Cheque # 43036 Total :		**46.80**
43037	19-Apr-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	88	C	
Invoice Description:APRIL JANITORIAL SERVICES							
1096		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 # 43037 Total :		**1110.00**
43038	19-Apr-2012	COLTONSURV	COLTON SURVEYING INSTRUMENTS	Issued	88	C	
Invoice Description:STAKES, FLAGGING TAPE, LATH							
14157		2-1-1201-703	Material				118.14
					Invoice Total :		118.14
					Cheque # 43038 Total :		**118.14**
43039	19-Apr-2012	CR&RINCORP	CR&R INC	Issued	88	C	
Invoice Description:11083 CHERRY AVE							
0064021		1-5-5640-581	SANITATION - 11083 CHERRY AVE				230.57
					Invoice Total :		230.57
					Cheque # 43039 Total :		**230.57**
43040	19-Apr-2012	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	88	C	
Invoice Description:For the dozer							
COLINV030404		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				237.86
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				131.54
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				131.54
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				74.36
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				38.28
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				36.96
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				50.40
					Invoice Total :		700.94
Invoice Description:digging teeth for loader							
COLINV030498		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				52.56
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				31.08
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				15.20
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				7.76
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				49.70
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				27.16
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				31.08
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				16.62
					Invoice Total :		231.16
					Cheque # 43040 Total :		**932.10**

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43041	19-Apr-2012	DAVIDLARGO	LARGO, DAVID	Issued	88	C	
Invoice Description:04/09/12**04/12/12 NATIVE MONITORING							
004		2-1-1201-701	Outside/Inside Labor		MISC	03	1050.00
					Invoice Total :		1050.00
Invoice Description:04/02/12**04/05/12 NATIVE MONITORING							
040912		2-1-1201-701	Outside/Inside Labor		MISC	03	1140.00
					Invoice Total :		1140.00
					Cheque # 43041 Total :		**2190.00**
43042	19-Apr-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	88	C	
Invoice Description:560 MAGNOLIA AVE							
8734/0412		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				1036.59
					Invoice Total :		1036.59
					Cheque # 43042 Total :		**1036.59**
43043	19-Apr-2012	ESBABCOCK	ES BABCOCK	Issued	88	C	
Invoice Description:12 WATER SAMPLES							
BC20079-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description:TAYLOR & EDGAR SAMPLES							
BC22803-0034		1-5-5200-512	LAB TESTING				510.00
					Invoice Total :		510.00
Invoice Description:12 WATER SAMPLES							
BD20042-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description:1 WATER SAMPLE							
BD20334-0034		1-5-5200-512	LAB TESTING				15.00
					Invoice Total :		15.00
Invoice Description:1 WATER SAMPLE							
BD20335-0034		1-5-5200-512	LAB TESTING				15.00
					Invoice Total :		15.00
Invoice Description:12 WATER SAMPLES							
BD20665-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description:3 WATER SAMPLES							
BD20667-0034		1-5-5200-512	LAB TESTING				120.00
					Invoice Total :		120.00
					Cheque # 43043 Total :		**2100.00**
43044	19-Apr-2012	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	88	C	
Invoice Description:HP COLOR DRUMS, CLEANING KITS, TONER							
483914-0		1-5-5500-555	OFFICE SUPPLIES				2465.23
					Invoice Total :		2465.23
					Cheque # 43044 Total :		**2465.23**

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43045	19-Apr-2012	HASLE000	MAIL FINANCE	Issued	88	C	
Invoice Description:MAIL BILL STUFFER MACHINE 04/12*08/12							
H3216737		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				4667.99
					Invoice Total :		4667.99
					Cheque # 43045 Total :		**4667.99**
43046	19-Apr-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	88	C	
Invoice Description:6035322014946184							
6184/0312		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				107.54
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				375.09
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				49.91
		1-5-5700-590	SAFETY EQUIPMENT				30.72
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				80.54
		1-5-5700-590	SAFETY EQUIPMENT				52.04
					Invoice Total :		695.84
					Cheque # 43046 Total :		**695.84**
43047	19-Apr-2012	INLANDWATE	INLAND WATER WORKS	Issued	88	C	
Invoice Description:parts							
240722		1-1-1310-180	INVENTORY				114.10
		1-1-1310-180	INVENTORY				155.70
		1-1-1310-180	INVENTORY				163.00
		1-1-1310-180	INVENTORY				40.90
		1-1-1310-180	INVENTORY				47.00
		1-1-1310-180	INVENTORY				17.90
		1-1-1310-180	INVENTORY				60.00
		1-1-1310-180	INVENTORY				89.00
		1-1-1310-180	INVENTORY				126.00
		1-1-1310-180	INVENTORY				197.40
		1-1-1310-180	INVENTORY				298.40
		1-1-1310-180	INVENTORY				126.70
		1-1-1310-180	INVENTORY				280.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				144.00
		1-1-1310-180	INVENTORY				51.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				15.00
		1-1-1310-180	INVENTORY				68.00
		1-1-1310-180	INVENTORY				35.00
		1-1-1310-180	INVENTORY				37.20
		1-1-1310-180	INVENTORY				178.50
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				12.32
		1-1-1310-180	INVENTORY				161.65
					Invoice Total :		2418.77
Invoice Description:parts							
240723		1-1-1310-180	INVENTORY				155.00
		1-1-1310-180	INVENTORY				12.01
					Invoice Total :		167.01
Invoice Description:parts for brookside job							
240770		1-1-1310-180	INVENTORY				3825.00
		1-1-1310-180	INVENTORY				296.44
					Invoice Total :		4121.44
Invoice Description:parts							
240905		1-1-1310-180	INVENTORY				130.40

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		1-1-1310-180	INVENTORY				103.80
		1-1-1310-180	INVENTORY				1217.40
		1-1-1310-180	INVENTORY				67.30
		1-5-5300-531	LINE LOCATES				300.00
		1-5-5300-531	LINE LOCATES				300.00
		1-1-1310-180	INVENTORY				117.72
		1-5-5300-531	LINE LOCATES				46.50
					Invoice Total :		2283.12
Invoice Description:parts for brookside job							
240906		1-1-1310-180	INVENTORY				160.00
		1-1-1310-180	INVENTORY				72.00
		1-1-1310-180	INVENTORY				17.98
					Invoice Total :		249.98
Invoice Description:parts for brookside job							
240910		1-1-1310-180	INVENTORY				1361.00
		1-1-1310-180	INVENTORY				105.48
					Invoice Total :		1466.48
Invoice Description:parts for brookside job							
240912		1-1-1310-180	INVENTORY				1510.00
		1-1-1310-180	INVENTORY				117.03
					Invoice Total :		1627.03
					Cheque # 43047 Total :		**12147.27**
43048	19-Apr-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	88	C	
Invoice Description:DOZER TRANSMISSION OIL, KEYS							
PC001161808		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				253.51
					Invoice Total :		253.51
Invoice Description:LOADER PREVENTIVE MAINT.							
SW000165159		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				1256.67
					Invoice Total :		1256.67
					Cheque # 43048 Total :		**1510.18**
43049	19-Apr-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	88	C	
Invoice Description:GOPHER SERVICE APRIL							
23789		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	400.00
					Invoice Total :		400.00
					Cheque # 43049 Total :		**400.00**
43050	19-Apr-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	88	C	
Invoice Description:YARD STOCK, UNITS 2, 16 BULBS, SOCKETS							
752050		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				14.00
		1-5-5700-596	FLEET REPAIR & MAINTENANCE				32.81
					Invoice Total :		46.81
Invoice Description:LOADER WIPER BLADES							
753226		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				58.71
					Invoice Total :		58.71
					Cheque # 43050 Total :		**105.52**

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43051	19-Apr-2012	PACIFICALA	PACIFIC ALARM	Issued	88	C	
Invoice Description:APRIL ALARM MONITORING							
R109953		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				233.00
					Invoice Total :		233.00
					Cheque # 43051 Total :		**233.00**
43052	19-Apr-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	88	C	
Invoice Description:01/28/12**02/24/12							
1203A078		1-5-5820-611	GENERAL ENGINEERING				31689.53
					Invoice Total :		31689.53
					Cheque # 43052 Total :		**31689.53**
43053	19-Apr-2012	PITNEYBOWE	PITNEY BOWES	Issued	88	C	
Invoice Description:LEASE 1925065 TAXES 2010							
698864-MR12		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				285.04
					Invoice Total :		285.04
					Cheque # 43053 Total :		**285.04**
43054	19-Apr-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	88	C	
Invoice Description:12,18,13,22,5,8,10,11,20,2,16,1,21 KENWORTH DUMPTRUCK							
041612		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	224.00
					Invoice Total :		224.00
Invoice Description:UNITS 2, 15, 19, 1							
14157		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	64.00
					Invoice Total :		64.00
					Cheque # 43054 Total :		**288.00**
43055	19-Apr-2012	RAINFORREN	RAIN FOR RENT	Issued	88	C	
Invoice Description:Brookside Job for high line Job # 2-1-1116-271							
036032372		2-1-1116-703	BROOKSIDE PIPELINE				72.00
		2-1-1116-703	BROOKSIDE PIPELINE				90.00
		2-1-1116-703	BROOKSIDE PIPELINE				24.00
		2-1-1116-703	BROOKSIDE PIPELINE				120.00
		2-1-1116-703	BROOKSIDE PIPELINE				36.00
		2-1-1116-703	BROOKSIDE PIPELINE				24.00
		2-1-1116-703	BROOKSIDE PIPELINE				18.00
		2-1-1116-703	BROOKSIDE PIPELINE				18.00
		2-1-1116-703	BROOKSIDE PIPELINE				18.00
		2-1-1116-703	BROOKSIDE PIPELINE				306.00
		2-1-1116-703	BROOKSIDE PIPELINE				45.00
		2-1-1116-703	BROOKSIDE PIPELINE				18.00
		2-1-1116-703	BROOKSIDE PIPELINE				15.00
		2-1-1116-703	BROOKSIDE PIPELINE				15.00
		2-1-1116-703	BROOKSIDE PIPELINE				600.00
		2-1-1116-703	BROOKSIDE PIPELINE				150.00
		2-1-1116-703	BROOKSIDE PIPELINE				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				90.00
		2-1-1116-703	BROOKSIDE PIPELINE				21.00
		2-1-1116-703	BROOKSIDE PIPELINE				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				24.00

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		2-1-1116-703	BROOKSIDE PIPELINE				139.09
					Invoice Total :		1933.09
Invoice Description:rent a big gun sprinkler for orchard pond project							
036032557		2-1-1201-703	Material				25.00
					Invoice Total :		25.00
Invoice Description:rent a big gun sprinkler for orchard pond project							
036032626		2-1-1201-703	Material				30.00
		2-1-1201-703	Material				30.00
		2-1-1201-703	Material				4.00
		2-1-1201-703	Material				4.00
		2-1-1201-703	Material				4.00
		2-1-1201-703	Material				5.59
					Invoice Total :		77.59
					Cheque # 43055 Total :		**2035.68**
43056	19-Apr-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	88	C	
Invoice Description:GENERAL COUNSEL SERVICES							
182770		1-5-5810-611	GENERAL LEGAL				8687.45
					Invoice Total :		8687.45
Invoice Description:12788-0002							
182771		1-5-5810-611	GENERAL LEGAL				4307.80
					Invoice Total :		4307.80
					Cheque # 43056 Total :		**12995.25**
43057	19-Apr-2012	STAPLES	STAPLES ADVANTAGE	Issued	88	C	
Invoice Description:3 COMP MONITORS, OFFICE SUPPLIES							
8021560549		1-5-5500-555	OFFICE SUPPLIES				587.27
					Invoice Total :		587.27
					Cheque # 43057 Total :		**587.27**
43058	19-Apr-2012	TERMINIX	TERMINIX	Issued	88	C	
Invoice Description:560 MAGNOLIA AVE							
313244416		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				49.00
					Invoice Total :		49.00
					Cheque # 43058 Total :		**49.00**
43059	19-Apr-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	88	C	
Invoice Description:62 LINE LOCATE TICKETS							
320120044		1-5-5300-531	LINE LOCATES				93.00
					Invoice Total :		93.00
					Cheque # 43059 Total :		**93.00**
43060	19-Apr-2012	USABLUEBOO	USA BLUE BOOK	Issued	88	C	
Invoice Description:testing parts and material							
626247		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				33.95
		1-5-5200-512	LAB TESTING				115.00
		1-5-5200-512	LAB TESTING				449.85
		1-5-5200-512	LAB TESTING				56.37

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		1-5-5200-512	LAB TESTING				96.95
		1-5-5200-512	LAB TESTING				23.71
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				2.63
		1-5-5200-512	LAB TESTING				57.49
					Invoice Total :		835.95
					Cheque # 43060 Total :		**835.95**
43061	19-Apr-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued	88	C	
Invoice Description:PHONE ROUTERS							
600146		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				138.00
					Invoice Total :		138.00
					Cheque # 43061 Total :		**138.00**
43062	19-Apr-2012	VERIZONWIR	VERIZON WIRELESS	Issued	88	C	
Invoice Description:470967799-00001							
1073028644		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				282.63
					Invoice Total :		282.63
					Cheque # 43062 Total :		**282.63**
43063	19-Apr-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	88	C	
Invoice Description:WELL 5 ROOFING MATERIALS							
201203000339		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				15.47
					Invoice Total :		15.47
					Cheque # 43063 Total :		**15.47**
43064	19-Apr-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	88	C	
Invoice Description:5569191000008028							
8028/0312		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1912.98
					Invoice Total :		1912.98
					Cheque # 43064 Total :		**1912.98**

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8	**PAYROLL**						
12451	03-Apr-2012	[redacted]	[redacted]	Issued	73	C	
Invoice Description: [redacted]							
032912		1-2-2012-247	GARNISHMENT				575.54
					Invoice Total :		575.54
					Cheque # 12451 Total :		**575.54**
12454	12-Apr-2012	AFLAC	AFLAC	Issued	79	C	
800026		1-2-2012-239	AFLAC				823.12
					Invoice Total :		823.12
					Cheque # 12454 Total :		**823.12**
12455	12-Apr-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	79	C	
Invoice Description:3169502332 3/25/12*4/7/12							
041212		1-2-2012-243	RETIREMENT/CALPERS				23396.15
					Invoice Total :		23396.15
					Cheque # 12455 Total :		**23396.15**
12456	12-Apr-2012	[redacted]	[redacted]	Issued	79	C	
Invoice Description: [redacted]							
051212		1-2-2012-247	GARNISHMENT				575.54
					Invoice Total :		575.54
					Cheque # 12456 Total :		**575.54**
12457	12-Apr-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	79	C	
Invoice Description:RIK004233							
041212 [redacted]		1-2-2012-247	GARNISHMENT				191.53
					Invoice Total :		191.53
Invoice Description:CSSS810693							
041212 [redacted]		1-2-2012-247	GARNISHMENT				360.57
					Invoice Total :		360.57
					Cheque # 12457 Total :		**552.10**
12458	12-Apr-2012	EDD	EDD STATE OF CALIFORNIA	Issued	79	C	
Invoice Description:92502491							
041212		1-2-2012-233	ACCRUED WHT STATE (SWT)				2548.15
		1-2-2012-234	ACCRUED WHT DISABILITY (SDI)				667.53
					Invoice Total :		3215.68
					Cheque # 12458 Total :		**3215.68**
12459	11-Apr-2012	EDD	EDD STATE OF CALIFORNIA	Issued	80	C	
Invoice Description:QTR 1 2012 SDI 92502491							
041112		1-2-2012-234	ACCRUED WHT DISABILITY (SDI)				622.94
					Invoice Total :		622.94
					Cheque # 12459 Total :		**622.94**
00022-0001	13-Apr-2012	ING	ING LIFE INSURANCE	Issued	81	E	

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
ING - 29032		1-2-2012-242	DEFERRED COMP				485.00
					Invoice Total :		485.00
					Cheque # 00022-0001 Total :		**485.00**
00022-0002	13-Apr-2012	IRS	U.S. TREASURY	Issued	81	E	
IRS - 29033		1-2-2012-231	ACCRUED FICA				7004.62
		1-2-2012-232	ACCRUED WHT FEDERAL				8130.16
		1-2-2012-241	MEDICARE WITHHELD				1953.24
					Invoice Total :		17088.02
					Cheque # 00022-0002 Total :		**17088.02**

Total Computer Paid :	**560,023.52**	**Total EFT - PAP Paid :**	**17,573.02**	**Total Paid :**	**577,596.54**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Beaumont-Cherry Valley Water District
Finance & Audit Meeting
May 3rd, 2012

DATE: April 27th, 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 $34,475.62.

Background

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

Fiscal Impact

There is a $34,475.62 impact to the District.

Attachments:
- Parsons Invoice#1204A089
- Richards Watson Gershon Invoice #183221
- Richards Watson Gershon Invoice # 183222
- Charles Z. Fedak & Co. Invoice

MEMORANDUM

April 9, 2012

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: **2/25/12** through **3/30/12**
Invoice No. 1204A089

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;...$474.00
- Water Supply and fire Flow Report for Family Dollar Store;..........$3,060.00
- Brookside Ave Utility Realignment – Preliminary plan preparation and coordination with RCFCD, indentify and prepare CEQA requirements;..........$2,720.00

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

- Legal document research, prepare LAFCO application, abstract and Plan of Service;..$680.00

Task 10004 – 24" Non-Potable SWP Pipeline:

- Prepare permit application and submit plans to RCFCD for post-construction encroachment permit;...................................$850.00

Task 10006 – Recharge Facility, Phase II:

- Respond to questions for permit application to RCFCD, prepare final construction plans;..$13,940.00

TOTAL $21,724.00

1204A096.docx

PARSONS

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

INVOICE

NET 45 DAYS
APRIL 09, 2012

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1204A089
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: 2/25/12 THROUGH 3/30/12

	HOURS	CURRENT PERIOD THROUGH 3/30/12
PROFESSIONAL SERVICES		
Labor Costs:	194.8	21,724.00
TOTAL THIS INVOICE:		21,724.00

I N V O I C E

NET 45 DAYS
APRIL 09, 2012

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1204A089
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: 2/25/12 THROUGH: 3/30/12

	CUR. HOURS	CURRENT PERIOD THROUGH 3/30/12
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	37.85	6,254.00
WBS 10004 SPW Pipeline		
PROFESSIONAL SERVICES		
Labor Costs:	5.00	850.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	148.00	13,940.00

	CUR. HOURS	CURRENT PERIOD THROUGH 3/30/12
WBS 96000 Developer Annexation		
PROFESSIONAL SERVICES		
Labor Costs:	4.00	680.00
TOTAL THIS INVOICE:	194.85	21,724.00

FOR THE PERIOD ENDING 3/30/12

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1204A089
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					
SCIENTIST, SUPERVISING	ROSEMARIE CRISOLOGO		170.0000	1.00		1.00
SCIENTIST, SUPERVISING	ROSEMARIE CRISOLOGO	2/17/12	170.0000	4.00		4.00
SPECIALIST II	LISA D LEWIS		65.0000	1.60		1.60
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	31.00		31.00
SENIOR SPECIALIST II	LEONOR Y DEGUCHY		120.0000	.25		.25
ITEM TOTALS				37.85		37.85
10004 SPW Pipeline						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	5.00		5.00
ITEM TOTALS				5.00		5.00
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	16.00		16.00
ENGINEER, ASSOCIATE	LINDA LUU		85.0000	132.00		132.00
ITEM TOTALS				148.00		148.00
10018 Ring Ranch Rd. Extension						
SCIENTIST, SUPERVISING	ROSEMARIE CRISOLOGO		170.0000	4.00		4.00
SCIENTIST, SUPERVISING	ROSEMARIE CRISOLOGO	2/17/12	170.0000	4.00-		4.00-
ITEM TOTALS						
96000 Developer Annexation						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	4.00		4.00
ITEM TOTALS				4.00		4.00
TOTAL LABOR HOURS				194.85		194.85

FOR THE PERIOD ENDING 3/30/12

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1204A089
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					
3/02/12	ROSEMARIE CRISOLOGO	SCIENTIST, SUPERVISING		170.0000	.50	85.00	
3/02/12	ROSEMARIE CRISOLOGO	SCIENTIST, SUPERVISING	2/17/12	170.0000	4.00	680.00	
3/02/12	LISA D LEWIS	SPECIALIST II		65.0000	1.30	84.50	
3/02/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
3/02/12	LEONOR Y DEGUCHY	SENIOR SPECIALIST II		120.0000	.25	30.00	
3/09/12	ROSEMARIE CRISOLOGO	SCIENTIST, SUPERVISING		170.0000	.50	85.00	
3/09/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	7.00	1,190.00	
3/16/12	LISA D LEWIS	SPECIALIST II		65.0000	.30	19.50	
3/16/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	17.00	2,890.00	
3/23/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
	ITEM TOTALS				37.85	6,254.00	
	10004 SPW Pipeline						
3/02/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
3/23/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
3/30/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
	ITEM TOTALS				5.00	850.00	
	10006 Recharge Facilities Phase 2						
3/02/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	6.00	1,020.00	
3/02/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	35.00	2,975.00	
3/09/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
3/09/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	23.00	1,955.00	
3/16/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
3/16/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	34.00	2,890.00	
3/23/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
3/23/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	40.00	3,400.00	
3/30/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
	ITEM TOTALS				148.00	13,940.00	
	10018 Ring Ranch Rd. Extension						
2/17/12	ROSEMARIE CRISOLOGO	SCIENTIST, SUPERVISING		170.0000	4.00	680.00	
3/02/12	ROSEMARIE CRISOLOGO	SCIENTIST, SUPERVISING	2/17/12	170.0000	4.00-	680.00-	
	ITEM TOTALS					0.00	
	96000 Developer Annexation						

FOR THE PERIOD ENDING 3/30/12

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1204A089
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
3/02/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
3/09/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
3/23/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
	ITEM TOTALS				4.00	680.00	
	GRAND TOTALS				194.85	21,724.00	

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

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101
Telephone 213.626.8484 Facsimile 213.626.0078
Fed. I.D. No. 95-3292015

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

April 18, 2012
Invoice # 183221

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	$4,827.50
Current Client Costs Advanced	$147.62
TOTAL CURRENT FEES AND COSTS	**$4,975.12**
Balance Due From Previous Statement	$8,687.45
TOTAL BALANCE DUE FOR THIS MATTER	**$13,662.57**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

RICHARDS | WATSON | GERSHON
ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION
355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101
Telephone 213.626.8484 Facsimile 213.626.0078
Fed. I.D. No. 95-3292015

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

April 18, 2012
Invoice # 183222

Re: 12788-0002 [redacted]

Current Legal Fees	$5,362.50
Current Client Costs Advanced	$0.00
TOTAL CURRENT FEES AND COSTS	**$5,362.50**
Balance Due From Previous Statement	$4,307.80
TOTAL BALANCE DUE FOR THIS MATTER	**$9,670.30**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

Charles Z. Fedak & Company
Certified Public Accountants
An Accountancy Corporation

6081 Orange Avenue
Cypress, California 90630
(714) 527-1818
(562) 598-6565
FAX (714) 527-9154
EMAIL czfco@czfcpa.com
WEB www.czfcpa.com

Charles Z. Fedak, CPA, MBA
Paul J. Kaymark, CPA
Christopher J. Brown, CPA

March 31, 2012

Ms. Melissa Bender, CFO
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Professional services rendered during the month of March 2012:

Progress billing on audit of financial statements of the District for the year ended December 31, 2011.	$ 1,500.00
Preparation of 2011 State Controller's Report to the State of California.	800.00
Out-of-pocket expenses incurred in connection with the above work performed.	114.00
	$ 2,414.00

Due and Payable Upon Receipt

BOND DEBT SERVICE

Beaumont Cherry-Valley Water District
2010 Private Placement
Estimated

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2010	470,000.00	3.380%	84,969.44	554,969.44	
04/01/2011	465,000.00	3.380%	76,557.00	541,557.00	1,096,526.44
10/01/2011	480,000.00	3.380%	68,698.50	548,698.50	
04/01/2012	485,000.00	3.380%	60,586.50	545,586.50	1,094,285.00
10/01/2012	500,000.00	3.380%	52,390.00	552,390.00	
04/01/2013	500,000.00	3.380%	43,940.00	543,940.00	1,096,330.00
10/01/2013	515,000.00	3.380%	35,490.00	550,490.00	
04/01/2014	515,000.00	3.380%	26,786.50	541,786.50	1,092,276.50
10/01/2014	535,000.00	3.380%	18,083.00	553,083.00	
04/01/2015	535,000.00	3.380%	9,041.50	544,041.50	1,097,124.50
	5,000,000.00		476,542.44	5,476,542.44	5,476,542.44

Employer Adoption Kit

CalPERS Supplemental Income
457 PLAN

SUPPLEMENTAL INCOME PLANS
SMART INVESTING FOR **YOUR RETIREMENT.**

CalPERS

Offer your employees a retirement benefit at no additional cost to you as the employer!

For more than a decade, CalPERS has been offering a Deferred Compensation Plan to local employers and their employees. Our commitment always remains the same — to provide financial security, value, low cost and quality customer service to employers and plan participants. We continually seek to discover enhancement opportunities that will not only benefit employees who are currently enrolled, but those who will participate in the future.

The CalPERS approach

- Provide world-class investment management and plan design
- Investment staff expertise focused solely on CalPERS Plans
- Access to outside best-in-class investment managers and consultants
- Ability to leverage CalPERS size to pool assets and spread costs across a broad base
- Ability to create customized investment fund combinations and products uniquely CalPERS

CalPERS makes doing business easy

- Access to CalPERS Web site, customer service toll-free line, and dedicated Account Managers
- Provide comprehensive employee communications and education
- Onsite employee enrollment and educational meetings led by CalPERS Account Managers
- One-on-one individual appointments with Account Managers
- Plan features with optional loan program and Self-Managed Brokerage Account

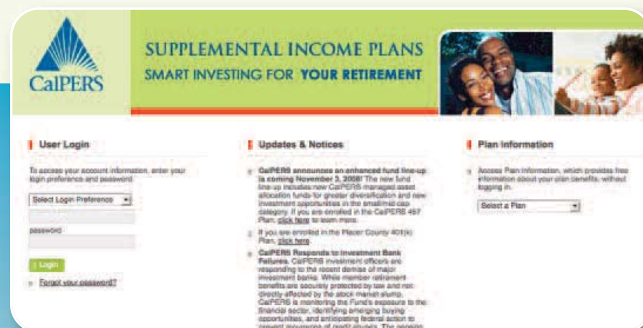
Dedicated Employer Web site

www.calpers-sip.com

- Information and guidelines for adopting the Plan
- Up-to-date information on Plan rules and enhancements
- Download or order forms and educational material for quick and easy employee enrollments

Benefits to your employees

- Simple and low fee structure
- Contributions are on a pre-tax basis and investments grow tax-deferred
- Experienced retirement educators help participants define retirement goals
- Access to financial learning resources and tools
- Automated payroll deduction of contributions
- Easy account access via Web site and Plan Information Line



Dedicated Participant Web site

http://calpers.ingplans.com
1-800-260-0659

- Participant account information and management online or through the Plan Information Line
  - both are easy to access and simple to use
- View, download, and print account statements, including 24 months of history
- Change Investment selections among various Investment Fund options
- Automatic account rebalancing
  - Automatically rebalances participant account to current investment elections
- Reallocation of account balances
  - Redistribute fund balances across multiple funds in one simple transaction
- Ability to view beneficiary information online
- Download forms and stay up-to-date on Plan rules
- Download account date to Quicken® & Microsoft® Money