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

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adoption of the Agenda
2. Review and Acceptance of the June 7th, 2012 Minutes of the Finance and Audit Committee**
3. Receive and File Cheque Register for the Month of May 2012**
4. Financial Reports/Recommendations
   a. Review of the May 2012 Budget Variance Report **
   b. Review of the May 31st, 2012 Cash/Investment Balance Report**
   c. Review of Cheque Register for the Month of June 2012**
   d. Review of June 2012 Invoices Pending Approval**
   e. Oral Report:
      - Mid-year Budget Report
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, July 11th, 2012 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, July 18th, 2012 at 10:00 a.m.
- Beaumont Basin Watermaster meeting, August 1st, 2012 at 10:00 a.m.
- Finance & Audit Committee meeting, August 2nd, 2012 at 3:00 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, June 7th, 2012 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

Chairman Ross called the meeting to order at 3:01 p.m., 560 Magnolia Avenue, Beaumont, California.

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

Tom Dodd Jr., member of the public, registered his attendance at the meeting.

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 May 3rd, 2012 Minutes of the Finance and Audit Committee**

The Committee accepted the minutes of May 3rd, 2012 as presented.

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

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

4. Financial Reports/Recommendations

   a. Review of the April 2012 Budget Variance Report **
   b. Review of the April 30th, 2012 Cash/Investment Balance Report**
   c. Review of Cheque Register for the Month of May 2012**
   d. Review of May 2012 Invoices Pending Approval**
   e. Oral Report:
      - Revised District Policies and Procedures
      - Progress Report of IRS Audit
      - Mid-year Budget Report
      - November Election

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

5. Action List for Future Meetings

No Action items were noted at this time.

ANNOUNCEMENTS

- Regular Board meeting, June 13th, 2012 at 7:00 p.m.
- District offices will be closed Wednesday July 4th, 2012 in observation of Independence Day
- Finance & Audit Committee meeting, July 5th, 2012 at 3:00 p.m.

BEAUMONT-CHERRY VALLEY WATER DISTRICT
RECORD OF THE MINUTES OF THE FINANCE & AUDIT COMMITTEE
Thursday, June 7th, 2012 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:41 p.m.

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

** Information included in the agenda packet

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-May-2012 To 31-May-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	Debit	Batch / Credit	Medium	Amount
10	**CUSTOMER REFUNDS**							
1332	03-May-2012	STMP001326	BRADFORD, WILLIAM	Issued		103	C	
UBREFAPR2312		1-2-2010-200	ACCOUNTS PAYABLE		90.00			
Invoice Description: Refund on account 085-0242-005.								
					90.00	0.00		90.00
1333	03-May-2012	STMP001327	YOWELL, HAROLD	Issued		103	C	
UBREFMAY0112		1-2-2010-200	ACCOUNTS PAYABLE		608.07			
Invoice Description: Refund on account 066-0425-001.								
					608.07	0.00		608.07
1334	03-May-2012	STMP001328	CLARK-QUINN, TRACY	Issued		103	C	
UBREFMAY0112		1-2-2010-200	ACCOUNTS PAYABLE		56.03			
Invoice Description: Refund on account 061-0800-001.								
					56.03	0.00		56.03
1335	03-May-2012	STMP001329	LOPEZ, MANUEL	Issued		103	C	
UBREFMAY0112		1-2-2010-200	ACCOUNTS PAYABLE		240.00			
Invoice Description: Refund on account 021-1760-001.								
					240.00	0.00		240.00
1336	03-May-2012	STMP001330	KOPALIAN, AVEDIS	Issued		103	C	
UBREFMAY0112		1-2-2010-200	ACCOUNTS PAYABLE		12.00			
Invoice Description: Refund on account 021-0730-001.								
					12.00	0.00		12.00
1337	03-May-2012	STMP001331	NAVARRETE, DEANNA	Issued		103	C	
UBREFMAY0112		1-2-2010-200	ACCOUNTS PAYABLE		15.00			
Invoice Description: Refund on account 021-1510-003.								
					15.00	0.00		15.00
1338	03-May-2012	STMP001332	ROBERTSON, TOLAN	Issued		103	C	
UBREFMAY0112		1-2-2010-200	ACCOUNTS PAYABLE		21.50			
Invoice Description: Refund on account 021-0254-001.								
					21.50	0.00		21.50
1339	29-May-2012	STMP001333	NORHEIM, DENNIS	Issued		129	C	
UBREFMAY2112		1-2-2010-200	ACCOUNTS PAYABLE		282.04			
Invoice Description: Refund on account 060-0489-000.								
					282.04	0.00		282.04
1340	29-May-2012	STMP001334	BAKER, THOMAS	Issued		129	C	
UBREFMAY2312		1-2-2010-200	ACCOUNTS PAYABLE		54.82			
Invoice Description: Refund on account 029-0915-002.								
					54.82	0.00		54.82
1341	29-May-2012	STMP001335	ZUBAID, NOBLE	Issued		129	C	
UBREFMAY2912		1-2-2010-200	ACCOUNTS PAYABLE		26.55			

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-May-2012 To 31-May-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	Debit	Batch	Medium / Credit	Amount
Invoice Description: Refund on account 080-0368-003.								
					26.55		0.00	26.55
1342	29-May-2012	STMP001336	MIKE NOVAK-SMITH	Issued		129	C	
UBREFMAY291:		1-2-2010-200	ACCOUNTS PAYABLE		35.00			
Invoice Description: Refund on account 085-0436-004.								
					35.00		0.00	35.00

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-May-2012 To 31-May-2012
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch	Medium / Credit	Amount
7	**ACCOUNTS PAYABLE**							
43068	03-May-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued		102	C	
02-19985		1-2-2010-200	ACCOUNTS PAYABLE		135.71			
Invoice Description: parts for regulator acting up								
02-19992		1-2-2010-200	ACCOUNTS PAYABLE		57.26			
Invoice Description: parts for regulator acting up								
					192.97		0.00	192.97
43069	03-May-2012	ALSCO	ALSCO	Issued		102	C	
LYUM600747		1-2-2010-200	ACCOUNTS PAYABLE		26.25			
Invoice Description: 560 MAGNOLIA AVE								
LYUM600750		1-2-2010-200	ACCOUNTS PAYABLE		33.60			
Invoice Description: 815 E 12TH								
					59.85		0.00	59.85
43070	03-May-2012	AVAYA	AVAYA INC	Issued		102	C	
2731807249		1-2-2010-200	ACCOUNTS PAYABLE		145.65			
Invoice Description: PHONE SERVICE/MAINT								
					145.65		0.00	145.65
43071	03-May-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		102	C	
352798		1-2-2010-200	ACCOUNTS PAYABLE		12.80			
Invoice Description: OFFICE CHAIR REPAIR								
352941		1-2-2010-200	ACCOUNTS PAYABLE		14.64			
Invoice Description: WELL 6 CHLORINATOR REPAIR								
353157		1-2-2010-200	ACCOUNTS PAYABLE		6.18			
Invoice Description: SERVICE RE-LOCATE								
353454		1-2-2010-200	ACCOUNTS PAYABLE		5.43			
Invoice Description: CANDELWOOD REPAIR								
					39.05		0.00	39.05
43072	03-May-2012	BPS	BPS TACTICAL INC	Issued		102	C	
12020377		1-2-2010-200	ACCOUNTS PAYABLE		64.65			
Invoice Description: 10 HAND HELD METER STRAPS								
					64.65		0.00	64.65
43073	03-May-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		102	C	
20595		1-2-2010-200	ACCOUNTS PAYABLE		43.54			
Invoice Description: UNIT 10 OIL/FILTER CHANGE								
					43.54		0.00	43.54
43074	03-May-2012	DAVIDLARGO	LARGO, DAVID	Issued		102	C	
005		1-2-2010-200	ACCOUNTS PAYABLE		1050.00			
Invoice Description: 041612**041912 NATIVE MONITORING								
					1050.00		0.00	1050.00
43075	03-May-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		102	C	
0783/0412		1-2-2010-200	ACCOUNTS PAYABLE		75.21			

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date / Account No.	Supplier Code	Supplier Name / Account Description	Status	Debit	Batch / Credit	Medium	Amount
Invoice Description: 2-03-395-0783 9781 AVENIDA MIRAVILLA								
3756/0412	1-2-2010-200		ACCOUNTS PAYABLE		398.41			
Invoice Description: 815 E 12TH ST								
4889/0412	1-2-2010-200		ACCOUNTS PAYABLE		66049.90			
Invoice Description: 2-03-937-4889								
5000/0412	1-2-2010-200		ACCOUNTS PAYABLE		48.37			
Invoice Description: 13695 OAK GLEN RD								
7348/0412	1-2-2010-200		ACCOUNTS PAYABLE		167.48			
Invoice Description: 12303 OAK GLEN RD								
8200/0412	1-2-2010-200		ACCOUNTS PAYABLE		167.24			
Invoice Description: 13697 OAK GLEN RD								
					66906.61	0.00		66906.61
43076	03-May-2012	ESBABCOCK	ES BABCOCK	Issued		102	C	
BD21232-0034	1-2-2010-200		ACCOUNTS PAYABLE		320.00			
Invoice Description: 8 WATER SAMPLES								
BD21238-0034	1-2-2010-200		ACCOUNTS PAYABLE		160.00			
Invoice Description: 4 WATER SAMPLES								
BD21239-0034	1-2-2010-200		ACCOUNTS PAYABLE		160.00			
Invoice Description: 4 WATER SAMPLES								
BD21855-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description: 12 WATER SAMPLES								
					1120.00	0.00		1120.00
43077	03-May-2012	INLANDWATE	INLAND WATER WORKS	Issued		102	C	
241075	1-2-2010-200		ACCOUNTS PAYABLE		671.07			
241075	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-12.46		
Invoice Description: parts for brookside job								
241076	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-93.63		
241076	1-2-2010-200		ACCOUNTS PAYABLE		5044.21			
Invoice Description: Inventory parts								
241077	1-2-2010-200		ACCOUNTS PAYABLE		165.83			
241077	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-3.08		
Invoice Description: Parts								
241124	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-7.60		
241124	1-2-2010-200		ACCOUNTS PAYABLE		409.56			
Invoice Description: parts								
241267	1-2-2010-200		ACCOUNTS PAYABLE		109.69			
241267	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-2.04		
Invoice Description: Inventory parts								
241268	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-40.51		
241268	1-2-2010-200		ACCOUNTS PAYABLE		2182.59			
Invoice Description: parts								
					8582.95	-159.32		8423.63
43078	03-May-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued		102	C	

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PC001163886		1-2-2010-200	ACCOUNTS PAYABLE		74.25			
Invoice Description: CAP FOR DOZER								
					74.25		0.00	74.25
43079	03-May-2012	MAYERHOFFM	MAYER HOFFMAN MCCANN P.C.	Issued		102	C	
042512		1-2-2010-200	ACCOUNTS PAYABLE		195.00			
Invoice Description: 2012 GASB UPDATE SEMINAR								
					195.00		0.00	195.00
43080	03-May-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued		102	C	
V0152081D		1-2-2010-200	ACCOUNTS PAYABLE		34.90			
Invoice Description: FIELD PAGERS								
					34.90		0.00	34.90
43081	03-May-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued		102	C	
754599		1-2-2010-200	ACCOUNTS PAYABLE		78.10			
Invoice Description: MOWER BATTERY REPLACEMENT								
755139		1-2-2010-200	ACCOUNTS PAYABLE		-28.00			
Invoice Description: CREDIT RETURN INV 754599								
755389		1-2-2010-200	ACCOUNTS PAYABLE		90.25			
Invoice Description: OIL FOR TRUCKS								
755449		1-2-2010-200	ACCOUNTS PAYABLE		75.40			
Invoice Description: TOOLS & REPAIRS								
					215.75		0.00	215.75
43082	03-May-2012	PATSPOTS	PAT'S POTS	Issued		102	C	
12763		1-2-2010-200	ACCOUNTS PAYABLE		310.00			
Invoice Description: 041012**050712								
					310.00		0.00	310.00
43083	03-May-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		102	C	
042912		1-2-2010-200	ACCOUNTS PAYABLE		256.00			
Invoice Description: 12,18,13,22,5,8,10,11,20,19,2,16,1,15								
					256.00		0.00	256.00
43084	03-May-2012	PROPIPE	PRO-PIPE & SUPPLY	Issued		102	C	
5036415		1-2-2010-200	ACCOUNTS PAYABLE		458.01			
Invoice Description: orchard pond								
					458.01		0.00	458.01
43085	03-May-2012	RAINFORREN	RAIN FOR RENT	Issued		102	C	
036032627		1-2-2010-200	ACCOUNTS PAYABLE		1487.79			
Invoice Description: Buy big sprinkler for new orchard project								
					1487.79		0.00	1487.79
43086	03-May-2012	RANCHOPASE	RANCHO PASEO MEDICAL	Issued		102	C	
032212		1-2-2010-200	ACCOUNTS PAYABLE		25.00			
Invoice Description: [redacted] PRE-EMPLY DRUG SCREEN								

Supplier : A&A FENCE To ZETLMAIER
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032712		1-2-2010-200	ACCOUNTS PAYABLE		25.00			
Invoice Description: [redacted] PRE-EMPLY DRUG SCREEN								
					50.00	0.00		50.00
43087	03-May-2012	RYANHERCO	RYAN HERCO FLOW SOLUTIONS	Issued		102	C	
7355394		1-2-2010-200	ACCOUNTS PAYABLE		132.68			
Invoice Description: well# 26 repair parts for chlorinators repair								
					132.68	0.00		132.68
43088	03-May-2012	STAPLES	STAPLES ADVANTAGE	Issued		102	C	
8021621132		1-2-2010-200	ACCOUNTS PAYABLE		625.91			
Invoice Description: HP COLOR TONERS, SUPPLIES								
					625.91	0.00		625.91
43089	03-May-2012	VERIZON	VERIZON	Issued		102	C	
8254/0412		1-2-2010-200	ACCOUNTS PAYABLE		201.51			
Invoice Description: 012569111921813706								
					201.51	0.00		201.51
43090	16-May-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		113	C	
40535		1-2-2010-200	ACCOUNTS PAYABLE		116.37			
					116.37	0.00		116.37
43091	16-May-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued		113	C	
02-20030		1-2-2010-200	ACCOUNTS PAYABLE		225.00			
Invoice Description: Repair 3/4 drive impact gun								
02-20182		1-2-2010-200	ACCOUNTS PAYABLE		87.00			
Invoice Description: HYDRAULIC HOSE ASSEMBLY, DOXER SLOPE								
					312.00	0.00		312.00
43092	16-May-2012	ALSCO	ALSCO	Issued		113	C	
LYUM605287		1-2-2010-200	ACCOUNTS PAYABLE		26.25			
Invoice Description: 560 MAGNOLIA AVE								
LYUM605290		1-2-2010-200	ACCOUNTS PAYABLE		35.24			
Invoice Description: 815 E 12TH ST								
					61.49	0.00		61.49
43093	16-May-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		113	C	
353622		1-2-2010-200	ACCOUNTS PAYABLE		20.42			
Invoice Description: DOZER								
353800		1-2-2010-200	ACCOUNTS PAYABLE		14.00			
Invoice Description: SCREWDRIVER								
					34.42	0.00		34.42
43094	16-May-2012	BCHAMBER	BEAUMONT CHAMBER OF COMMERCE	Issued		113	C	
4728		1-2-2010-200	ACCOUNTS PAYABLE		275.00			
Invoice Description: 02/15/12**02/15/13 MEMBER DUES								
					275.00	0.00		275.00

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch Medium / Credit	Amount
43095	16-May-2012	BTIRE	BEAUMONT TIRE	Issued		113 C	
4282		1-2-2010-200	ACCOUNTS PAYABLE		216.65		
Invoice Description: UNIT 20 TIRE MT/BAL							
4300		1-2-2010-200	ACCOUNTS PAYABLE		108.21		
Invoice Description: UNIT 18 TIRE MOUNT & BALANCE							
					324.86	0.00	324.86
43096	16-May-2012	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued		113 C	
033112		1-2-2010-200	ACCOUNTS PAYABLE		2414.00		
Invoice Description: MARCH							
					2414.00	0.00	2414.00
43097	16-May-2012	CITYOFB	CITY OF BEAUMONT	Issued		113 C	
1701/0412		1-2-2010-200	ACCOUNTS PAYABLE		47.54		
Invoice Description: 03/01/12-05/01/12							
					47.54	0.00	47.54
43098	16-May-2012	CORRPRO	CORRPRO BBVA COMPASS BANK	Issued		113 C	
121178		1-2-2010-200	ACCOUNTS PAYABLE		670.00		
Invoice Description: TAYLOR TANK INSPECTION							
					670.00	0.00	670.00
43099	16-May-2012	CR&RINCORP	CR&R INC	Issued		113 C	
31-0000147 5		1-2-2010-200	ACCOUNTS PAYABLE		230.57		
Invoice Description: 3 YD COMMERCIAL BIN 5/1/12-5/31/12							
					230.57	0.00	230.57
43100	16-May-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		113 C	
20675		1-2-2010-200	ACCOUNTS PAYABLE		60.13		
Invoice Description: UNIT 2 OIL/FILTER CHANGE							
20699		1-2-2010-200	ACCOUNTS PAYABLE		527.46		
Invoice Description: UNIT 15 BRAKES, TRANS LEAK							
					587.59	0.00	587.59
43101	16-May-2012	DAVIDLARGO	LARGO, DAVID	Issued		113 C	
006		1-2-2010-200	ACCOUNTS PAYABLE		1140.00		
Invoice Description: 04/23/12**04/26/12							
007		1-2-2010-200	ACCOUNTS PAYABLE		1140.00		
Invoice Description: 04/30/12**05/03/12 NATIVE MONITORING							
					2280.00	0.00	2280.00
43102	16-May-2012	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued		113 C	
INO142213		1-2-2010-200	ACCOUNTS PAYABLE		904.00		
Invoice Description: AR0026930 FACILITY FA0021827							
					904.00	0.00	904.00
43103	16-May-2012	DPT OF IND	DEPARTMENT OF INDUSTRIAL RELATIONS	Issued		113 C	
1		1-2-2010-200	ACCOUNTS PAYABLE		100.00		

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date / Account No.	Supplier Code	Supplier Name / Account Description	Status	Batch / Debit	Medium / Credit	Amount
Invoice Description: PMT TO DIR ACCOUNTING OFFICE - PENALTY							
					100.00	0.00	100.00
43104	16-May-2012	ESBABCOCK	ES BABCOCK	Issued	113	C	
BD22475-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00		
Invoice Description: 12 WATER SAMPLES							
BE20763-0034	1-2-2010-200		ACCOUNTS PAYABLE		30.00		
Invoice Description: 2 NITRATE SAMPLES							
					510.00	0.00	510.00
43105	16-May-2012	GASCO	THE GAS COMPANY	Issued	113	C	
5000/0412	1-2-2010-200		ACCOUNTS PAYABLE		14.79		
Invoice Description: 071 321 3500 0 11065 CHERRY							
					14.79	0.00	14.79
43106	16-May-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	113	C	
6035322014946	1-2-2010-200		ACCOUNTS PAYABLE		1355.42		
Invoice Description: BUILDING MATERIAL, HARDWARE, SEASONAL/GARDEN HARDWARE, PAINT, ELECTRICAL AND LIG							
					1355.42	0.00	1355.42
43107	16-May-2012	INLANDWATE	INLAND WATER WORKS	Issued	113	C	
241457	1-2-2010-200		ACCOUNTS PAYABLE		420.23		
241457	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-7.80	
Invoice Description: parts							
241616	1-2-2010-200		ACCOUNTS PAYABLE		437.25		
Invoice Description: parts							
					857.48	-7.80	849.68
43108	16-May-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	113	C	
SW000165548	1-2-2010-200		ACCOUNTS PAYABLE		1039.99		
Invoice Description: CAT DOZER PREV MAINT							
					1039.99	0.00	1039.99
43109	16-May-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	113	C	
31743	1-2-2010-200		ACCOUNTS PAYABLE		254.80		
Invoice Description: FREIGHTLINER							
31756	1-2-2010-200		ACCOUNTS PAYABLE		592.00		
Invoice Description: DUMP TRUCK MAINT							
					846.80	0.00	846.80
43110	16-May-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	113	C	
756887	1-2-2010-200		ACCOUNTS PAYABLE		53.86		
Invoice Description: CAT EQUIPMENT OIL							
757692	1-2-2010-200		ACCOUNTS PAYABLE		27.91		
Invoice Description: SOCKET FOR UNIT 17 & YARD STOCK							
757788	1-2-2010-200		ACCOUNTS PAYABLE		4.30		
Invoice Description: UNIT 17 TAIL LIGHT							

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					86.07	0.00	86.07
43111	16-May-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		113 C	
1204A089		1-2-2010-200	ACCOUNTS PAYABLE		21724.00		
Invoice Description:02/25/12**03/30/12							
					21724.00	0.00	21724.00
43112	16-May-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		113 C	
050712		1-2-2010-200	ACCOUNTS PAYABLE		32.00		
Invoice Description:UNITS 2, 20							
051112		1-2-2010-200	ACCOUNTS PAYABLE		240.00		
Invoice Description:12,18,13,22,5,8,10,19,11,2,16,20,1,17,21							
					272.00	0.00	272.00
43113	16-May-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		113 C	
183221		1-2-2010-200	ACCOUNTS PAYABLE		4975.12		
Invoice Description:12788-0001 GENERAL COUNSEL							
183222		1-2-2010-200	ACCOUNTS PAYABLE		5362.50		
Invoice Description:12788-0002							
					10337.62	0.00	10337.62
43114	16-May-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		113 C	
12-00020		1-2-2010-200	ACCOUNTS PAYABLE		217779.00		
Invoice Description:687 AF APRIL							
					217779.00	0.00	217779.00
43115	16-May-2012	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued		113 C	
05/12		1-2-2010-200	ACCOUNTS PAYABLE		85163.00		
Invoice Description:JUNE WATER PURCHASE							
					85163.00	0.00	85163.00
43116	16-May-2012	STAPLES	STAPLES ADVANTAGE	Issued		113 C	
8021683439		1-2-2010-200	ACCOUNTS PAYABLE		123.24		
Invoice Description:OFFICE SUPPLIES							
8021745315		1-2-2010-200	ACCOUNTS PAYABLE		199.10		
Invoice Description:OFFICE SUPPLIES							
8021828158		1-2-2010-200	ACCOUNTS PAYABLE		273.06		
Invoice Description:OFFICE SUPPLIES							
					595.40	0.00	595.40
43117	16-May-2012	TERMINIX	TERMINIX	Issued		113 C	
313974317		1-2-2010-200	ACCOUNTS PAYABLE		49.00		
Invoice Description:560 MAGNOLIA							
					49.00	0.00	49.00
43118	16-May-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued		113 C	
420120046		1-2-2010-200	ACCOUNTS PAYABLE		96.00		
Invoice Description:64 TICKETS							

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					96.00	0.00	96.00
43119	16-May-2012	VERIZON	VERIZON	Issued		113 C	
0159/0412		1-2-2010-200	ACCOUNTS PAYABLE		147.89		
Invoice Description: 012569112623536010							
1549/0412		1-2-2010-200	ACCOUNTS PAYABLE		87.86		
Invoice Description: 012569112653955509							
9781/0412		1-2-2010-200	ACCOUNTS PAYABLE		134.99		
Invoice Description: 1144739781							
					370.74	0.00	370.74
43120	16-May-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued		113 C	
603618		1-2-2010-200	ACCOUNTS PAYABLE		138.00		
Invoice Description: ROUTERS							
					138.00	0.00	138.00
43121	16-May-2012	VERIZONIPI	VERIZON BUSINESS	Issued		113 C	
6000066138120		1-2-2010-200	ACCOUNTS PAYABLE		1107.17		
Invoice Description: 6000066138 X26							
					1107.17	0.00	1107.17
43122	16-May-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		113 C	
0791743-2371-1		1-2-2010-200	ACCOUNTS PAYABLE		122.20		
Invoice Description: 560 MAGNOLIA - MAY 2012							
BEA-0010106-2		1-2-2010-200	ACCOUNTS PAYABLE		243.84		
Invoice Description: MAY 815 12TH ST							
					366.04	0.00	366.04
43123	16-May-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued		113 C	
8028/0412		1-2-2010-200	ACCOUNTS PAYABLE		625.22		
Invoice Description: FORD DIESEL TANK							
					625.22	0.00	625.22
43124	16-May-2012	XEROX	XEROX CORPORATION	Issued		113 C	
061441814		1-2-2010-200	ACCOUNTS PAYABLE		1164.66		
Invoice Description: APRIL							
					1164.66	0.00	1164.66
43125	22-May-2012	IIA DISTRI	IIA DISTRICT EDUCATION CONFERENCE - 20	Issued		116 C	
4091441		1-2-2010-200	ACCOUNTS PAYABLE		300.00		
Invoice Description: MELISSA BENDER JUNE 4TH CONFERENCE							
4091448		1-2-2010-200	ACCOUNTS PAYABLE		300.00		
Invoice Description: SYLIVIA MOLINA JUNE 4TH CONFERENCE							
					600.00	0.00	600.00
43126	22-May-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued		117 C	
051212		1-2-2010-200	ACCOUNTS PAYABLE		8435.53		
Invoice Description: HW201 041212**051112							

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					8435.53	0.00	8435.53
43127	23-May-2012	BIGTIMEDES	BIG TIME DESIGN	Issued		121 C	
052312		1-2-2010-200	ACCOUNTS PAYABLE		480.15		
Invoice Description: Shirts for the office							
					480.15	0.00	480.15
43128	29-May-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued		128 C	
02-20013		1-2-2010-200	ACCOUNTS PAYABLE		114.51		
Invoice Description: parts for regulator acting up							
					114.51	0.00	114.51
43129	29-May-2012	ALSCO	ALSCO	Issued		128 C	
LYUM609813		1-2-2010-200	ACCOUNTS PAYABLE		26.25		
Invoice Description: 560 MAGNOLIA CARPETS							
LYUM609816		1-2-2010-200	ACCOUNTS PAYABLE		33.60		
Invoice Description: 815 E 12TH ST SHOP TOWELS/CARPETS							
					59.85	0.00	59.85
43130	29-May-2012	AQMD	SOUTH COAST AQMD	Issued		128 C	
2475710		1-2-2010-200	ACCOUNTS PAYABLE		113.88		
Invoice Description: FACILITY 140810							
2476451		1-2-2010-200	ACCOUNTS PAYABLE		113.88		
Invoice Description: FACILITY ID 148118							
					227.76	0.00	227.76
43131	29-May-2012	AVAYA	AVAYA INC	Issued		128 C	
2731877858		1-2-2010-200	ACCOUNTS PAYABLE		151.15		
Invoice Description: PHONE MAINT							
					151.15	0.00	151.15
43132	29-May-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		128 C	
354244		1-2-2010-200	ACCOUNTS PAYABLE		18.94		
Invoice Description: WATER TEST GAUGE							
					18.94	0.00	18.94
43133	29-May-2012	BIGTIMEDES	BIG TIME DESIGN	Issued		128 C	
032012		1-2-2010-200	ACCOUNTS PAYABLE		199.34		
Invoice Description: Uniforms							
032012A		1-2-2010-200	ACCOUNTS PAYABLE		45.26		
Invoice Description: Uniforms							
					244.60	0.00	244.60
43134	29-May-2012	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued		128 C	
1878		1-2-2010-200	ACCOUNTS PAYABLE		58.16		
Invoice Description: WEEDEATER HEADS							
					58.16	0.00	58.16
43135	29-May-2012	BLUE GAVEL	BLUE GAVEL PRESS	Issued		128 C	

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217628		1-2-2010-200	ACCOUNTS PAYABLE		128.94		
Invoice Description: CA EMPLY GUIDE 23RD ED							
					128.94	0.00	128.94
43136	29-May-2012	CALTOOL	CA TOOL & WELDING	Issued	128	C	
DC78004		1-2-2010-200	ACCOUNTS PAYABLE		46.80		
Invoice Description: OXYGEN / ACETYLENE							
					46.80	0.00	46.80
43137	29-May-2012	CHAMBERSGR	CHAMBERS GROUP	Issued	128	C	
27010		1-2-2010-200	ACCOUNTS PAYABLE		9589.00		
Invoice Description: LITTLE SAN GORGONIO CREEK							
					9589.00	0.00	9589.00
43138	29-May-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	128	C	
1152		1-2-2010-200	ACCOUNTS PAYABLE		1110.00		
Invoice Description: MAY JANITORIAL SERVICES							
					1110.00	0.00	1110.00
43139	29-May-2012	CROWLEYCOM	CROWLEY COMPANY INC.	Issued	128	C	
17804		1-2-2010-200	ACCOUNTS PAYABLE		3711.24		
Invoice Description: Chlorinaters for WELL # 24 and 29							
					3711.24	0.00	3711.24
43140	29-May-2012	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	128	C	
COLINV031066		1-2-2010-200	ACCOUNTS PAYABLE		358.21		
Invoice Description: Ripper teeth on dozer							
					358.21	0.00	358.21
43141	29-May-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	128	C	
20809		1-2-2010-200	ACCOUNTS PAYABLE		473.06		
Invoice Description: UNIT 22 RADIATOR, SPARK PLUGS							
					473.06	0.00	473.06
43142	29-May-2012	DAVIDLARGO	LARGO, DAVID	Issued	128	C	
008		1-2-2010-200	ACCOUNTS PAYABLE		855.00		
Invoice Description: 05/07/12**05/09/12 NATIVE MONITORING							
					855.00	0.00	855.00
43143	29-May-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	128	C	
3756/0512		1-2-2010-200	ACCOUNTS PAYABLE		333.33		
Invoice Description: 2-28-548-3756							
5000/0512		1-2-2010-200	ACCOUNTS PAYABLE		46.19		
Invoice Description: 2-13-846-5000							
7348/0512		1-2-2010-200	ACCOUNTS PAYABLE		135.32		
Invoice Description: 2-13-678-7348							
7788/0512		1-2-2010-200	ACCOUNTS PAYABLE		95.64		
Invoice Description: 2-03-395-0783							

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8200/0512	1-2-2010-200		ACCOUNTS PAYABLE		154.40			
Invoice Description: 2-13-772-8200								
8734/0512	1-2-2010-200		ACCOUNTS PAYABLE		1178.96			
Invoice Description: 2-28-585-8734								
					1943.84	0.00		1943.84
43144	29-May-2012	ESBABCOCK	ES BABCOCK	Issued		128	C	
BE21133-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description: 12 WATER SAMPLES								
BE21963-0034	1-2-2010-200		ACCOUNTS PAYABLE		400.00			
Invoice Description: 10 WATER SAMPLES								
					880.00	0.00		880.00
43145	29-May-2012	FEDEX	FEDEX	Issued		128	C	
7-893-29242	1-2-2010-200		ACCOUNTS PAYABLE		47.65			
Invoice Description: SHIPMENT POSTAGE								
					47.65	0.00		47.65
43146	29-May-2012	HASLER	TOTALFUNDS BY HASLER	Issued		128	C	
2379/0412	1-2-2010-200		ACCOUNTS PAYABLE		2000.00			
Invoice Description: POSTAGE MACHINE								
					2000.00	0.00		2000.00
43147	29-May-2012	HEMETOIL	HEMET OIL CO	Issued		128	C	
4059167	1-2-2010-200		ACCOUNTS PAYABLE		629.05			
Invoice Description: well maint. motor oil								
					629.05	0.00		629.05
43148	29-May-2012	INLANDWATE	INLAND WATER WORKS	Issued		128	C	
242006	1-2-2010-200		ACCOUNTS PAYABLE		19163.98			
242006	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-355.71		
Invoice Description: Parts								
242007	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-25.55		
242007	1-2-2010-200		ACCOUNTS PAYABLE		1376.56			
Invoice Description: Parts								
					20540.54	-381.26		20159.28
43149	29-May-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued		128	C	
PC001166118	1-2-2010-200		ACCOUNTS PAYABLE		223.41			
Invoice Description: Hydro. oil for cat eq.								
					223.41	0.00		223.41
43150	29-May-2012	JORGEDAWN	JORGE, DAWN	Issued		128	C	
296229	1-2-2010-200		ACCOUNTS PAYABLE		49.00			
Invoice Description: NOTARY FEE 5/24/12 AND LIEN RELEASE FEES FILED 5/24/12								
					49.00	0.00		49.00
43151	29-May-2012	KABOOLEASI	KABOO LEASING CO.	Issued		128	C	

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051412		1-2-2010-200	ACCOUNTS PAYABLE		420.00			
Invoice Description: REPAIR LOADER BUCKET								
					420.00	0.00		420.00
43152	29-May-2012	MCCROMETER	MCCROMETER	Issued		128	C	
396116 RI		1-2-2010-200	ACCOUNTS PAYABLE		827.71			
Invoice Description: Parts for Meter B								
					827.71	0.00		827.71
43153	29-May-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued		128	C	
V0152081E		1-2-2010-200	ACCOUNTS PAYABLE		34.37			
Invoice Description: FIELD PAGERS								
					34.37	0.00		34.37
43154	29-May-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued		128	C	
24014		1-2-2010-200	ACCOUNTS PAYABLE		400.00			
Invoice Description: REC FAC GOPHER SERVICE								
					400.00	0.00		400.00
43155	29-May-2012	PATSPOTS	PAT'S POTS	Issued		128	C	
12812		1-2-2010-200	ACCOUNTS PAYABLE		310.00			
Invoice Description: 050812**060412								
					310.00	0.00		310.00
43156	29-May-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		128	C	
052112		1-2-2010-200	ACCOUNTS PAYABLE		64.00			
Invoice Description: UNITS 2, 16, 15, 20								
					64.00	0.00		64.00
43157	29-May-2012	REDRIDERIN	RED RIDER INFORMATICS	Issued		128	C	
5364		1-2-2010-200	ACCOUNTS PAYABLE		3319.02			
Invoice Description: SECURITY APPLIANCE								
					3319.02	0.00		3319.02
43158	29-May-2012	SAFEGUARD	SAFEGUARD	Issued		128	C	
027865641		1-2-2010-200	ACCOUNTS PAYABLE		1171.26			
Invoice Description: BILLING LASER STATEMENTS QTY 38,500								
					1171.26	0.00		1171.26
43159	29-May-2012	STAPLES	STAPLES ADVANTAGE	Issued		128	C	
8021889835		1-2-2010-200	ACCOUNTS PAYABLE		218.56			
Invoice Description: OFFICE SUPPLIES								
					218.56	0.00		218.56
43160	29-May-2012	UNIVAR	UNIVAR USA INC	Issued		128	C	
LA768846		1-2-2010-200	ACCOUNTS PAYABLE		1100.66			
Invoice Description: SODIUM HYPOCHLORITE								
					1100.66	0.00		1100.66

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43161	29-May-2012	VERIZON	VERIZON	Issued		128	C	
8254/0512		1-2-2010-200	ACCOUNTS PAYABLE		198.12			
Invoice Description:012569111921813706								
					198.12	0.00		198.12
43162	29-May-2012	VERIZONWIR	VERIZON WIRELESS	Issued		128	C	
1081897822		1-2-2010-200	ACCOUNTS PAYABLE		284.98			
Invoice Description:470967799-00001								
					284.98	0.00		284.98
43163	29-May-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued		128	C	
201204000339		1-2-2010-200	ACCOUNTS PAYABLE		175.97			
Invoice Description:040912**041812								
					175.97	0.00		175.97

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8	**PAYROLL**							
12474	10-May-2012	AFLAC	AFLAC	Issued		106	C	
232630	1-2-2010-200		ACCOUNTS PAYABLE		823.12			
Invoice Description: MQ441								
					823.12	0.00		823.12
12475	10-May-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued		106	C	
051012	1-2-2010-200		ACCOUNTS PAYABLE		25063.77			
Invoice Description: 3169502332								
					25063.77	0.00		25063.77
12476	10-May-2012	[redacted]	[redacted]	Issued		106	C	
051012	1-2-2010-200		ACCOUNTS PAYABLE		575.54			
Invoice Description: [redacted]								
					575.54	0.00		575.54
12477	10-May-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		106	C	
051012 [redacted]	1-2-2010-200		ACCOUNTS PAYABLE		191.53			
Invoice Description: RIK004233								
051012 [redacted]	1-2-2010-200		ACCOUNTS PAYABLE		360.57			
Invoice Description: CSSS810693								
					552.10	0.00		552.10
12478	10-May-2012	EDD	EDD STATE OF CALIFORNIA	Issued		106	C	
051012	1-2-2010-200		ACCOUNTS PAYABLE		3313.01			
Invoice Description: 925 02491								
					3313.01	0.00		3313.01
12481	24-May-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued		124	C	
052412	1-2-2010-200		ACCOUNTS PAYABLE		25063.53			
Invoice Description: 3169502332								
					25063.53	0.00		25063.53
12482	24-May-2012	[redacted]	[redacted]	Issued		124	C	
052412	1-2-2010-200		ACCOUNTS PAYABLE		575.54			
Invoice Description: [redacted]								
					575.54	0.00		575.54
12483	24-May-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		124	C	
052412 [redacted]	1-2-2010-200		ACCOUNTS PAYABLE		360.57			
Invoice Description: CSSS810693								
052412 [redacted]	1-2-2010-200		ACCOUNTS PAYABLE		191.53			
Invoice Description: RIK004233								
					552.10	0.00		552.10
12484	24-May-2012	EDD	EDD STATE OF CALIFORNIA	Issued		124	C	
052412	1-2-2010-200		ACCOUNTS PAYABLE		3486.35			
Invoice Description: 92502491								

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-May-2012 To 31-May-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	Debit	Batch	Medium / Credit	Amount
					3486.35		0.00	3486.35
12485	24-May-2012	EDD	EDD STATE OF CALIFORNIA	Issued		124	C	
25873664		1-2-2010-200	ACCOUNTS PAYABLE		22983.00			
Invoice Description:92502491 01/01/12**03/31/12 UNEMPL INSUR								
					22983.00		0.00	22983.00
12486	24-May-2012	IRS	U.S. TREASURY	Issued		124	C	
IRS - 29355		1-2-2010-200	ACCOUNTS PAYABLE		988.72			
					988.72		0.00	988.72
12487	24-May-2012	LEGALSHIEL	LEGAL SHIELD	Issued		124	C	
05152012		1-2-2010-200	ACCOUNTS PAYABLE		307.85			
					307.85		0.00	307.85
12488	24-May-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued		124	C	
05152012		1-2-2010-200	ACCOUNTS PAYABLE		251.10			
Invoice Description:KM5754034 0002								
					251.10		0.00	251.10
00024-0001	10-May-2012	ING	ING LIFE INSURANCE	Issued		105	E	
ING - 29237		1-2-2010-200	ACCOUNTS PAYABLE		485.00			
					485.00		0.00	485.00
00024-0002	10-May-2012	IRS	U.S. TREASURY	Issued		105	E	
IRS - 29238		1-2-2010-200	ACCOUNTS PAYABLE		18040.78			
					18040.78		0.00	18040.78
00025-0001	24-May-2012	ING	ING LIFE INSURANCE	Issued		120	E	
ING - 29350		1-2-2010-200	ACCOUNTS PAYABLE		485.00			
					485.00		0.00	485.00
00025-0002	24-May-2012	IRS	U.S. TREASURY	Issued		120	E	
IRS - 29351		1-2-2010-200	ACCOUNTS PAYABLE		20124.05			
					20124.05		0.00	20124.05

Total Computer Paid :	**582,032.71**	**Total EFT - PAP Paid :**	**39,134.83**	**Total Paid :**	**621,167.54**
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	$ 665,472	$ 3,397,855	$ 11,163,250	$ (7,765,395)	-70%
4011 Rent 12303 Oak Glen Rd						
	Total Rent 12303 Oak Glen Rd	$ 200	$ 1,000	$ 2,400	$ (1,400)	-58%
4012 Rent 13695 Oak Glen Rd						
	Total Rent 13695 Oak Glen Rd	$ 200	$ 1,000	$ 2,400	$ (1,400)	-58%
4013 Rent 13697 Oak Glen Rd						
	Total Rent 13697 Oak Glen Rd	$ 200	$ 1,000	$ 2,400	$ (1,400)	-58%
4014 Rent 9781 Avenida Miravilla						
	Total Rent 9781 Avenida Miravilla	$ 200	$ 1,000	$ 2,400	$ (1,400)	-58%
4015 Utilities 12303 Oak Glen Rd						
	Total Utilities 12303 Oak Glen Rd	$ 303	$ 1,150	$ 2,100	$ (950)	-45%
4016 Utilities 13695 Oak Glen Rd						
	Total Utilities 13695 Oak Glen Rd	$ 95	$ 1,666	$ 2,400	$ (734)	-31%
4017 Utilities 13697 Oak Glen Rd						
	Total Utilities 13697 Oak Glen Rd	$ 322	$ 2,457	$ 2,700	$ (243)	-9%
4018 Utilities 9781 Avenida Miravilla						
	Total Utilities 9781 Avenida Miravilla	$ 171	$ 1,321	$ 4,000	$ (2,679)	-67%
4020 Non Operating Revenue						
	Total Non Operating Revenue	$ 10,122	$ 41,192	$ 746,500	$ (705,308)	-94%
4030 Other Non Operating Revenue						
	Total Other Non Operating Revenue	$ -	$ -	$ 75,000	$ (75,000)	-100%
	Total Revenue	$ 677,284	$ 3,449,642	$ 12,005,550	$ (8,555,908)	-71%
Expense						
5200 Source of Supply & Water Treatment Wells						
	Total Source of Supply & Water Treatment Wells	$ 339,482	$ 1,585,687	$ 4,847,600	$ (3,261,913)	-67%
5300 Transmission & Distribution						
	Total Transmission & Distribution	$ 56,653	$ 366,185	$ 1,125,500	$ (759,315)	-67%
5350 Inspections						
	Total Inspections	$ 2,122	$ 14,321	$ 23,700	$ (9,379)	-40%
5400 Meter Reading/Customer Service						
	Total Meter Reading/Customer Service	$ 17,394	$ 91,338	$ 253,300	$ (161,962)	-64%
5500 Administration						
	Total Administration	$ 166,196	$ 747,579	$ 3,015,200	$ (2,267,621)	-75%
5510 Board of Directors						
	Total Board of Directors	$ 2,248	$ 8,628	$ 54,100	$ (45,472)	-84%
5610 District Property 560 Magnolia						
	Total District Property 560 Magnolia	$ 4,233	$ 20,879	$ 55,800	$ (34,921)	-63%
5615 District Property 12303 Oak Glen Rd						

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	Total District Property 12303 Oak Glen Rd	$ 135	$ 995	$ 3,300	$ (2,305)	-70%
5620 District Property JH 13695 Oak Glen Rd						
	Total District Property JH 13695 Oak Glen Rd	$ 46	$ 1,581	$ 2,900	$ (1,319)	-45%
5625 District Property JB 13697 Oak Glen Rd						
	Total District Property JB 13697 Oak Glen Rd	$ 154	$ 2,102	$ 4,500	$ (2,398)	-53%
5630 District Property 9781 Avenida Miravi						
	Total District Property 9781 Avenida Miravi	$ 96	$ 962	$ 4,200	$ (3,238)	-77%
5635 District Office 815 E. 12th Street						
	Total District Office 815 E. 12th Street	$ 969	$ 5,129	$ 15,500	$ (10,371)	-67%
5640 District Property 11083 Cherry Ave						
	Total District Property 11083 Cherry Ave	$ 231	$ 1,153	$ 3,200	$ (2,047)	-64%
5700 Maintenance & General Plant						
	Total Maintenance & General Plant	$ 19,314	$ 84,974	$ 183,500	$ (98,526)	-54%
5800 Engineering (in-house)						
	Total Engineering (in-house)	$ 1,544	$ 23,663	$ 217,100	$ (193,437)	-89%
5810 Prof. Services Legal & Accounting						
	Total Prof. Services Legal & Accounting	$ 12,752	$ 65,576	$ 175,000	$ (109,424)	-63%
5820 Professional Services Engineering						
	Total Professional Services Engineering	$ 21,392	$ 74,555	$ 64,000	$ 10,555	16%
	Total Expense	$ 644,961	$ 3,095,308	$ 10,048,400	$ (6,953,092)	-69%
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	$ 173,083	$ 920,706	$ 2,286,000	$ (1,365,294)	-60%
	144010401 DOMESTIC WATER SALES	239,063	1,258,198	4,550,000	(3,291,802)	-72%
	144010402 IRRIGATION WATER SALES	4,031	5,825	31,000	(25,175)	-81%
	144010403 CONSTRUCTION WATER SALES	1,469	13,728	46,000	(32,272)	-70%
	144010404 INSTALLATION CHARGES	12,582	29,099	45,000	(15,901)	-35%
	144010407 REIMB. CUST. DAMAGES/UPGRADES	224	3,347	10,000	(6,653)	-67%
	144010408 BACKFLOW DEVICES	1,053	9,314	24,000	(14,686)	-61%
	144010410 RETURNED CHECK FEES	165	1,055	2,000	(945)	-47%
	144010411 MISCELLANEOUS INCOME	564	2,924	31,000	(28,076)	-91%
	144010412 RENTAL INCOME	100	500	1,200	(700)	-58%
	144010413 DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	0	50,000	(50,000)	-100%
	144010414 RECHARGE INCOME (CITY OF BANNING)	18,342	30,570	72,000	(41,430)	-58%
	144010439 REIMB MAINTENANCE OF WELLS 24,25 & 26	0	0	20,000	(20,000)	-100%
	144010441 TURN ONS	6,440	30,810	32,000	(1,190)	-4%
	144010442 THIRD NOTICE CHARGE	2,430	19,244	80,000	(60,756)	-76%
	144010443 PENALTIES	8,460	39,030	88,000	(48,970)	-56%
	144010444 SGPWA IMPORTATION CHARGE	114,273	593,215	2,205,000	(1,611,785)	-73%
	144010445 SCE POWER CHARGE	81,960	429,231	1,582,000	(1,152,769)	-73%
	144010446 BONITA VISTA REPAYMENT INTEREST	0	1,358	3,550	(2,192)	-62%
	144010449 CREDIT CHECK PROCESSING FEES	520	2,250	4,500	(2,250)	-50%
	144010453 CREDIT CARD PROCESSING FEES	714	7,452	0	7,452	0%
	Total Operating Revenue	**$ 665,472**	**$ 3,397,855**	**$ 11,163,250**	**$ (7,765,395)**	**-70%**
4011 Rent 12303 Oak Glen Rd						
	144011412 RENT 12303 OAK GLEN RD	$ 200	$ 1,000	$ 2,400	$ (1,400)	-58%
	Total Rent 12303 Oak Glen Rd	**$ 200**	**$ 1,000**	**$ 2,400**	**$ (1,400)**	**-58%**
4012 Rent 13695 Oak Glen Rd						
	144012412 RENT 13695 OAK GLEN RD	$ 200	$ 1,000	$ 2,400	$ (1,400)	-58%
	Total Rent 13695 Oak Glen Rd	**$ 200**	**$ 1,000**	**$ 2,400**	**$ (1,400)**	**-58%**
4013 Rent 13697 Oak Glen Rd						
	144013412 RENT 13697 OAK GLEN RD	$ 200	$ 1,000	$ 2,400	$ (1,400)	-58%
	Total Rent 13697 Oak Glen Rd	**$ 200**	**$ 1,000**	**$ 2,400**	**$ (1,400)**	**-58%**
4014 Rent 9781 Avenida Miravilla						
	144014412 RENT 9781 AVENIDA MIRAVILLA	$ 200	$ 1,000	$ 2,400	$ (1,400)	-58%
	Total Rent 9781 Avenida Miravilla	**$ 200**	**$ 1,000**	**$ 2,400**	**$ (1,400)**	**-58%**
4015 Utilities 12303 Oak Glen Rd						
	144015515 ELECTRIC & PROPANE12303 Oak Glen Rd	$ 303	$ 1,150	$ 2,100	$ (950)	-45%
	Total Utilities 12303 Oak Glen Rd	**$ 303**	**$ 1,150**	**$ 2,100**	**$ (950)**	**-45%**
4016 Utilities 13695 Oak Glen Rd						
	144016515 ELECTRIC & PROPANE13695 Oak Glen Rd	$ 95	$ 1,666	$ 2,400	$ (734)	-31%
	Total Utilities 13695 Oak Glen Rd	**$ 95**	**$ 1,666**	**$ 2,400**	**$ (734)**	**-31%**
4017 Utilities 13697 Oak Glen Rd						
	144017515 ELECTRIC & PROPANE13697 Oak Glen Rd	$ 322	$ 2,457	$ 2,700	$ (243)	-9%
	Total Utilities 13697 Oak Glen Rd	**$ 322**	**$ 2,457**	**$ 2,700**	**$ (243)**	**-9%**
4018 Utilities 9781 Avenida Miravilla						
	144018515 ELECTRIC & PROPANE9871 Av Miravilla	$ 171	$ 1,321	$ 4,000	$ (2,679)	-67%
	Total Utilities 9781 Avenida Miravilla	**$ 171**	**$ 1,321**	**$ 4,000**	**$ (2,679)**	**-67%**
4020 Non Operating Revenue						
	144020421 FRONT FOOTAGE & OTHER REIMB	$ -	$ -	$ 55,000	$ (55,000)	-100%
	144020422 WELLS	1,936	3,872	85,000	(81,128)	-95%

Acct Code	Account Name		Current Month Actuals		Year to Date Actuals		Annual Approved Budget		Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	144020423 WATER RIGHTS (SWP)		1,225		2,450		255,000		(252,550)	-99%
	144020424 WATER TREATMENT PLANT		921		1,842		25,000		(23,158)	-93%
	144020425 FF LOCAL WATER RESOURCES		485		970		95,000		(94,030)	-99%
	144020426 FF RECYCLED WATER FACILITIES		1,402		2,804		35,000		(32,196)	-92%
	144020427 FF TRANSMISSION		1,568		3,136		60,000		(56,864)	-95%
	144020428 FF STORAGE		2,008		4,016		95,000		(90,984)	-96%
	144020429 FF BOOSTER		139		278		6,500		(6,222)	-96%
	144020430 FACILITY FEES PRESSURE REDUCING STATION		71		142		3,000		(2,858)	-95%
	144020431 FACILITY FEES MISCELLANEOUS PROJECTS		62		124		3,000		(2,876)	-96%
	144020432 FACILITY FEES FINANCING COSTS		305		610		14,000		(13,390)	-96%
	144020433 BONITA VISTA SYSTEM		0		16,290		0		16,290	0%
	144020435 INTEREST INCOME		0		4,659		15,000		(10,341)	-69%
	Total Non Operating Revenue	**$**	**10,122**	**$**	**41,192**	**$**	**746,500**	**$**	**(705,308)**	**-94%**
4030 Other Non Operating Revenue										
	144030600 GRANT REVENUE	$	-	$	-	$	75,000	$	(75,000)	-100%
	Total Other Non Operating Revenue	**$**	**-**	**$**	**-**	**$**	**75,000**	**$**	**(75,000)**	**-100%**
	Total Revenue	**$**	**677,284**	**$**	**3,449,642**	**$**	**12,005,550**	**$**	**(8,555,908)**	**-71%**
Expense										
5200 Source of Supply & Water Treatment Wells										
	155200271 LABOR	$	15,083	$	92,190	$	211,900	$	(119,710)	-56%
	155200272 OVERTIME		1,088		5,256		12,500		(7,244)	-58%
	155200281 HEALTH INSURANCE		5,633		30,430		63,800		(33,370)	-52%
	155200282 RETIREMENT/CALPERS		5,077		30,073		65,300		(35,227)	-54%
	155200283 LIFE INSURANCE		124		669		1,200		(531)	-44%
	155200284 UNIFORMS, EMPLOYEE BENEFITS		0		38		1,000		(962)	-96%
	155200285 EDUCATION EXPENSES		0		0		3,500		(3,500)	-100%
	155200291 SOCIAL SECURITY		1,003		6,047		13,200		(7,153)	-54%
	155200292 MEDICARE		234		1,414		3,100		(1,686)	-54%
	155200293 WORKER'S COMPENSATION INSURANCE		1,051		5,480		8,800		(3,320)	-38%
	155200511 TREATMENT & CHEMICALS		1,101		71,384		75,000		(3,616)	-5%
	155200512 LAB TESTING		1,390		12,614		55,000		(42,386)	-77%
	155200513 MAINTENANCE EQUIPMENT (PUMPING)		3,882		5,118		140,000		(134,882)	-96%
	155200514 UTILITIES GAS		15		59		200		(141)	-70%
	155200515 UTILITIES ELECTRIC		0		242,130		1,450,000		(1,207,870)	-83%
	155200517 TELEMETRY MAINTENANCE		0		825		6,000		(5,175)	-86%
	155200518 SEMINAR & TRAVEL EXPENSES		0		0		500		(500)	-100%
	155200523 OIL FOR WELLS		629		671		0		671	0%
	155200544 SMALL PARTS/MAINTENANCE		0		0		100		(100)	-100%
	155200545 PERMITS, FEES & LICENSING		100		100		6,000		(5,900)	-98%
	155200560 EQUIP MAINT & REPAIRS		0		0		100		(100)	-100%
	155200562 SUBSCRIPTIONS		129		435		200		235	117%
	155200568 RANDOM DRUG TESTING		0		0		200		(200)	-100%
	155200620 STATE PROJECT WATER PURCHASED		217,779		654,922		2,219,000		(1,564,078)	-70%
	155200623 Ground Water Purch South Mesa Mutual Wa		85,163		425,831		511,000		(85,169)	-17%
	Total Source of Supply & Water Treatment Wells	**$**	**339,482**	**$**	**1,585,687**	**$**	**4,847,600**	**$**	**(3,261,913)**	**-67%**
5300 Transmission & Distribution										
	155300271 LABOR	$	26,715	$	162,629	$	514,100	$	(351,471)	-68%
	155300272 OVERTIME		726		5,910		6,800		(890)	-13%
	155300273 DOUBLE-TIME		0		140		0		140	0%
	155300281 HEALTH INSURANCE		9,814		54,308		182,100		(127,792)	-70%
	155300282 RETIREMENT/CALPERS		8,303		51,526		143,100		(91,574)	-64%
	155300283 LIFE INSURANCE		218		1,181		2,500		(1,319)	-53%
	155300284 UNIFORMS, EMPLOYEE BENEFITS		136		385		3,000		(2,615)	-87%
	155300285 EDUCATION EXPENSES		0		115		1,000		(885)	-89%
	155300291 SOCIAL SECURITY		1,717		10,435		31,900		(21,465)	-67%
	155300292 MEDICARE		402		2,441		7,500		(5,060)	-67%
	155300293 WORKER'S COMPENSATION INSURANCE		1,800		9,638		21,400		(11,762)	-55%
	155300518 SEMINAR & TRAVEL EXPENSES		0		0		800		(800)	-100%

Acct Code	Account Name		Current Month Actuals		Year to Date Actuals		Annual Approved Budget		Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155300530 MAINT PIPELINE/FIRE HYDRANT		979		42,256		38,000		4,256	11%
	155300531 LINE LOCATES		106		1,034		2,500		(1,466)	-59%
	155300534 MAINT METERS & SERVICES		5,639		18,068		128,000		(109,932)	-86%
	155300535 BACKFLOW DEVICES		0		1		1,500		(1,499)	-100%
	155300536 MAINTENANCE RESERVOIRS/TANKS		670		670		12,000		(11,330)	-94%
	155300537 MAINTENANCE PRESSURE REGULATORS		7		6,970		9,000		(2,030)	-23%
	155300539 INVENTORY ADJUSTMENT		0		0		15,000		(15,000)	-100%
	155300540 INVENTORY PURCHASE DISCOUNTS		(578)		(1,522)		0		(1,522)	0%
	155300541 OBSOLETE OR DAMAGED INVENTORY		0		0		5,000		(5,000)	-100%
	155300544 SMALL PARTS/MAINTENANCE		0		0		100		(100)	-100%
	155300568 RANDOM DRUG TESTING		0		0		200		(200)	-100%
	Total Transmission & Distribution	**$**	**56,653**	**$**	**366,185**	**$**	**1,125,500**	**$**	**(759,315)**	**-67%**
5350 Inspections										
	155350271 LABOR	$	1,182	$	8,020	$	15,000	$	(6,980)	-47%
	155350272 OVERTIME		0		46		0		46	0%
	155350281 HEALTH INSURANCE		312		1,976		3,000		(1,024)	-34%
	155350282 RETIREMENT/PERS		442		2,999		2,400		599	25%
	155350283 LIFE INSURANCE		10		62		200		(138)	-69%
	155350284 UNIFORMS/BENEFITS		0		0		300		(300)	-100%
	155350291 SOCIAL SECURITY		77		555		1,400		(845)	-60%
	155350292 MEDICARE		18		130		400		(270)	-68%
	155350293 WORKER'S COMPENSATION		81		534		1,000		(466)	-47%
	Total Inspections	**$**	**2,122**	**$**	**14,321**	**$**	**23,700**	**$**	**(9,379)**	**-40%**
5400 Meter Reading/Customer Service										
	155400271 LABOR	$	8,949	$	48,174	$	134,400	$	(86,226)	-64%
	155400272 OVERTIME		367		895		1,100		(205)	-19%
	155400273 DOUBLE-TIME		0		292		0		292	0%
	155400281 HEALTH INSURANCE		3,673		18,636		54,700		(36,064)	-66%
	155400282 RETIREMENT/CALPERS		2,974		16,065		44,500		(28,435)	-64%
	155400283 LIFE INSURANCE		78		389		800		(411)	-51%
	155400284 UNIFORMS, EMPLOYEE BENEFITS		82		82		800		(718)	-90%
	155400285 EDUCATION EXPENSES		0		0		400		(400)	-100%
	155400291 SOCIAL SECURITY		557		3,065		8,400		(5,335)	-64%
	155400292 MEDICARE		130		717		2,000		(1,283)	-64%
	155400293 WORKER'S COMPENSATION		584		3,023		5,600		(2,577)	-46%
	155400518 SEMINAR & TRAVEL EXPENSES		0		0		300		(300)	-100%
	155400568 RANDOM DRUG TESTING		0		0		300		(300)	-100%
	Total Meter Reading/Customer Service	**$**	**17,394**	**$**	**91,338**	**$**	**253,300**	**$**	**(161,962)**	**-64%**
5500 Administration										
	155500271 LABOR	$	75,788	$	365,945	$	883,200	$	(517,255)	-59%
	155500272 OVERTIME		0		4,065		0		4,065	0%
	155500281 HEALTH INSURANCE		11,462		56,128		191,200		(135,072)	-71%
	155500282 RETIREMENT/CALPERS		21,747		105,230		262,800		(157,570)	-60%
	155500283 LIFE INSURANCE		444		1,960		5,000		(3,040)	-61%
	155500284 UNIFORMS, EMPLOYEE BENEFITS		466		466		1,000		(534)	-53%
	155500285 EDUCATION EXPENSES		0		0		500		(500)	-100%
	155500291 SOCIAL SECURITY		4,699		22,940		54,800		(31,860)	-58%
	155500292 MEDICARE		1,099		5,365		12,900		(7,535)	-58%
	155500293 WORKER'S COMPENSATION INSURANCE		2,149		8,601		8,900		(299)	-3%
	155500294 UNEMPLOYMENT INSURANCE		22,983		22,983		37,600		(14,617)	-39%
	155500518 SEMINAR & TRAVEL EXPENSES		600		795		2,000		(1,205)	-60%
	155500528 NOTARY/LIEN FEES		49		49		0		49	0%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)		0		2,465		7,000		(4,535)	-65%
	155500548 ADMINISTRATIVE COSTS (CALPERS)		0		547		1,800		(1,253)	-70%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES		1,836		8,093		30,000		(21,907)	-73%
	155500553 TEMPORARY LABOR		0		20,483		20,000		483	2%
	155500555 OFFICE SUPPLIES		1,985		15,339		45,000		(29,661)	-66%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS		4,773		29,695		82,000		(52,305)	-64%

Acct Code	Account Name		Current Month Actuals		Year to Date Actuals		Annual Approved Budget		Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155500557 OFFICE MAINTENANCE		0		233		14,000		(13,767)	-98%
	155500558 MEMBERSHIP DUES		275		595		25,000		(24,405)	-98%
	155500560 OFFICE EQUIPMENT. & REPAIRS		0		0		2,500		(2,500)	-100%
	155500561 POSTAGE		2,047		14,126		49,000		(34,874)	-71%
	155500562 SUBSCRIPTIONS		0		806		5,000		(4,195)	-84%
	155500563 MISCELLANEOUS OPERATING SUPPLIES		464		1,374		7,700		(6,326)	-82%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT		1,480		2,538		6,500		(3,962)	-61%
	155500567 EMPLOYEE MEDICAL/FIRST AID		0		0		500		(500)	-100%
	155500568 RANDOM DRUG TESTING		0		50		300		(250)	-83%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE		0		(16,625)		95,000		(111,625)	-118%
	155500572 STATE MANDATES AND TARIFFS		1,631		5,559		32,000		(26,441)	-83%
	155500573 MISCELLANEOUS EXPENSES		0		758		4,500		(3,743)	-83%
	155500574 PUBLIC EDUCATION		0		0		10,000		(10,000)	-100%
	155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)		0		0		2,000		(2,000)	-100%
	155500578 IT SUPPORT/SOFTWARE SUPPORT		0		11,696		10,000		1,696	17%
	155500587 PRINCIPAL PAYMENT		0		0		985,000		(985,000)	-100%
	155500588 INTEREST EXPENSE		8,732		47,757		113,000		(65,243)	-58%
	155500630 BAD DEBT EXPENSES		(39)		(72)		0		(72)	0%
	155500631 NOTE COST OF ISSUANCE		1,527		7,634		7,500		134	2%
	Total Administration	**$**	**166,196**	**$**	**747,579**	**$**	**3,015,200**	**$**	**(2,267,621)**	**-75%**
5510 Board of Directors										
	155510271 BOARD OF DIRECTOR FEES	$	2,050	$	7,700	$	48,900	$	(41,200)	-84%
	155510291 SOCIAL SECURITY		127		477		3,100		(2,623)	-85%
	155510292 MEDICARE		30		112		700		(588)	-84%
	155510293 WORKER'S COMPENSATION INSURANCE		41		133		400		(267)	-67%
	155510551 SEMINAR & TRAVEL EXPENSES		0		206		1,000		(794)	-79%
	155510552 ELECTION EXPENSES		0		0		0		0	0%
	Total Board of Directors	**$**	**2,248**	**$**	**8,628**	**$**	**54,100**	**$**	**(45,472)**	**-84%**
5610 District Property 560 Magnolia										
	155610515 ELECTRIC 560 MAGNOLIA AVE	$	1,179	$	5,826	$	21,000	$	(15,174)	-72%
	155610580 TELEPHONE 560 MAGNOLIA AVE		1,908		8,343		25,000		(16,657)	-67%
	155610581 SANITATION 560 MAGNOLIA AVE		170		706		1,800		(1,094)	-61%
	155610582 MAINTENANCE 560 MAGNOLIA AVE		977		6,004		8,000		(1,996)	-25%
	Total District Property 560 Magnolia	**$**	**4,233**	**$**	**20,879**	**$**	**55,800**	**$**	**(34,921)**	**-63%**
5615 District Property 12303 Oak Glen Rd										
	155615515 ELECTRIC 12303 OAK GLEN ROAD	$	135	$	942	$	2,000	$	(1,058)	-53%
	155615582 MAINTENANCE/REPAIR 12303 OAK GLEN ROAD		0		0		1,200		(1,200)	-100%
	155615583 PROPANE 12303 OAK GLEN ROAD		0		53		100		(47)	-47%
	Total District Property 12303 Oak Glen Rd	**$**	**135**	**$**	**995**	**$**	**3,300**	**$**	**(2,305)**	**-70%**
5620 District Property JH 13695 Oak Glen Rd										
	155620515 ELECTRIC 13695 OAK GLEN ROAD	$	46	$	260	$	1,000	$	(740)	-74%
	155620582 MAINTENANCE/REPAIR 13695 OAK GLEN ROAD		0		280		500		(220)	-44%
	155620583 PROPANE 13695 OAK GLEN ROAD		0		1,041		1,400		(359)	-26%
	Total District Property JH 13695 Oak Glen Rd	**$**	**46**	**$**	**1,581**	**$**	**2,900**	**$**	**(1,319)**	**-45%**
5625 District Property JB 13697 Oak Glen Rd										
	155625515 ELECTRIC 13697 OAK GLEN ROAD	$	154	$	889	$	2,000	$	(1,111)	-56%
	155625582 MAINTENANCE/REPAIR 13697 OAK GLEN ROAD		0		280		500		(220)	-44%
	155625583 PROPANE 13697 OAK GLEN ROAD		0		933		2,000		(1,067)	-53%
	Total District Property JB 13697 Oak Glen Rd	**$**	**154**	**$**	**2,102**	**$**	**4,500**	**$**	**(2,398)**	**-53%**
5630 District Property 9781 Avenida Miravi										
	155630515 ELECTRIC 9781 AVENIDA MIRAVILLA	$	96	$	428	$	1,500	$	(1,072)	-71%
	155630582 MAINTENANCE/REPAIR 9781 AVENIDA MIRAVI		0		0		1,500		(1,500)	-100%
	155630583 PROPANE 9781 AVENIDA MIRAVILLA		0		534		1,200		(666)	-56%
	Total District Property 9781 Avenida Miravi	**$**	**96**	**$**	**962**	**$**	**4,200**	**$**	**(3,238)**	**-77%**
5635 District Office 815 E. 12th Street										
	155635515 ELECTRIC 815 E. 12TH STREET	$	333	$	2,110	$	6,500	$	(4,390)	-68%
	155635580 TELEPHONE 815 E. 12TH STREET		88		339		1,000		(661)	-66%
	155635581 SANITATION 815 E. 12TH STREET		244		975		3,000		(2,025)	-67%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155635582	MAINTENANCE/REPAIR 815 E. 12TH STREET	304	1,705	5,000	(3,296)	-66%
	Total District Office 815 E. 12th Street	**$ 969**	**$ 5,129**	**$ 15,500**	**$ (10,371)**	**-67%**
5640 District Property 11083 Cherry Ave						
155640581	SANITATION 11083 CHERRY AVE	$ 231	$ 1,153	$ 3,200	$ (2,047)	-64%
	Total District Property 11083 Cherry Ave	**$ 231**	**$ 1,153**	**$ 3,200**	**$ (2,047)**	**-64%**
5700 Maintenance & General Plant						
155700271	LABOR	$ 131	$ 4,585	$ -	4,585	0% *
155700281	HEALTH INSURANCE	46	1,723	0	1,723	0% *
155700282	RETIREMENT/CALPERS	40	1,410	0	1,410	0% *
155700283	LIFE INSURANCE	1	37	0	37	0% *
155700291	SOCIAL SECURITY	8	284	0	284	0% *
155700292	MEDICARE	2	66	0	66	0% *
155700293	WORKER'S COMPENSATION INSURANCE	9	285	0	285	0% *
155700589	AUTO/FUEL	8,436	31,939	75,000	(43,061)	-57%
155700590	SAFETY EQUIPMENT	90	194	5,500	(5,306)	-96%
155700591	COMMUNICATION MAINTENANCE	0	0	2,500	(2,500)	-100%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	0	418	15,000	(14,582)	-97%
155700594	LARGE EQUIPMENT MAINTENANCE	6,594	11,552	30,000	(18,448)	-61%
155700596	FLEET REPAIR & MAINTENANCE	2,634	6,412	25,000	(18,588)	-74%
155700597	MAINT GENERAL PLANT (BUILDINGS)	38	3,357	3,000	357	12%
155700598	LANDSCAPE MAINTENANCE	422	1,134	2,500	(1,366)	-55%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	863	21,578	25,000	(3,422)	-14%
	Total Maintenance & General Plant	**$ 19,314**	**$ 84,974**	**$ 183,500**	**$ (98,526)**	**-54%**
5800 Engineering (in-house)						
155800271	LABOR	$ 1,384	$ 19,216	$ 133,900	$ (114,684)	-86%
155800281	HEALTH INSURANCE	0	513	18,300	(17,787)	-97%
155800282	RETIREMENT/CALPERS	0	1,564	37,300	(35,736)	-96%
155800283	LIFE INSURANCE	0	38	700	(662)	-95%
155800284	UNIFORMS, EMPLOYEE BENEFITS	27	27	0	27	0%
155800285	EDUCATION EXPENSE	0	0	2,500	(2,500)	-100%
155800291	SOCIAL SECURITY	86	1,191	8,300	(7,109)	-86%
155800292	MEDICARE	20	279	2,000	(1,721)	-86%
155800293	WORKER'S COMPENSATION	28	835	9,600	(8,765)	-91%
155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155800546	SOFTWARE LICENSING	0	0	4,000	(4,000)	-100%
	Total Engineering (in-house)	**$ 1,544**	**$ 23,663**	**$ 217,100**	**$ (193,437)**	**-89%**
5810 Prof. Services Legal & Accounting						
155810611	GENERAL LEGAL	$ 10,337.62	$ 60,923	$ 150,000	(89,077)	-59%
155810614	AUDIT	2,414	4,653	25,000	(20,347)	-81%
	Total Prof. Services Legal & Accounting	**$ 12,752**	**$ 65,576**	**$ 175,000**	**$ (109,424)**	**-63%**
5820 Professional Services Engineering						
155820611	GENERAL ENGINEERING	$ 21,392	$ 74,491	$ 50,000	$ 24,491	49%
155820612	DEVELOPMENT REIMB. ENGINEERING	0	64	10,000	(9,936)	-99%
155820615	ENGINEERING PERMITTING (REC WATER)	0	0	4,000	(4,000)	-100%
	Total Professional Services Engineering	**$ 21,392**	**$ 74,555**	**$ 64,000**	**$ 10,555**	**16%**
	Total Expense	**$ 644,961**	**$ 3,095,308**	**$ 10,048,400**	**$ (6,953,092)**	**-69%**
155700599	**SYSTEM DEPRECIATION**			**$ 1,850,000**		

* In-house landscape maintenance labor was budgeted in 5300, the employees' home department.

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of May 31, 2012

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	$ 139,116.58	$ 102,241.71
Customer Refunds	2501	$ 43,080.20	$ 44,115.77
Payroll	9101	$ 138,941.22	$ 224,415.49
General Fund	9501	$ 1,361,334.56	$ 1,288,854.32
Total Cash		**$ 1,682,472.56**	**$ 1,659,627.29**

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	$ 251,320.00	$ 251,245.31	5%	No Limit	Liquid	0.35	$ 1,289.50
Ca. State Treasurer's Office: Local Agency Investment Fund	$ 4,522,787.10	$ 4,519,564.62	95%	No Limit	Liquid	0.38	$ 3,222.48
Total Investments	**$ 4,774,107.10**	**$ 4,770,809.93**					**$ 4,511.98**

Total Cash & Investments $ 6,456,579.66

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jun-2012 To 30-Jun-2012
Bank : 1 To 9

Seq : Cheque No. **Status :** Issued
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**						
1347	06-Jun-2012	STMP001337	PIERIK, MERRI	Issued	140	C	
Invoice Description:Refund on account 063-0565-000.							
UBREFJUN0512		1-1-1610-194	SUSPENSE				120.28
						Invoice Total :	120.28
						Cheque # 1347 Total :	**120.28**
1348	14-Jun-2012	STMP001338	CAMACHO, RUBY	Issued	151	C	
Invoice Description:Refund on account 085-1000-001.							
UBREFJUN1312		1-1-1610-194	SUSPENSE				92.48
						Invoice Total :	92.48
						Cheque # 1348 Total :	**92.48**
1349	14-Jun-2012	STMP001339	JACKSON, SCHAWANA & CHARLIE	Issued	151	C	
Invoice Description:Refund on account 074-0384-002.							
UBREFJUN1312		1-1-1610-194	SUSPENSE				1.39
						Invoice Total :	1.39
						Cheque # 1349 Total :	**1.39**

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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**						
43165	11-Jun-2012	GOSCHFORD	GOSCH FORD	Issued	144	C	
Invoice Description:2006 FORD F250SD REPAIRS							
116785		1-5-5700-593	REPAIR VEHICLES AND TOOLS				291.87
					Invoice Total :		291.87
					Cheque # 43165 Total :		**291.87**
43166	12-Jun-2012	FREDPRYORS	FRED PRYOR SEMINARS	Issued	148	C	
Invoice Description:BRANDI HOLLSTEIN AND MARY MARTIN EVENT #126927							
13656079-80		1-5-5500-518	SEMINAR & TRAVEL EXPENSES				390.00
					Invoice Total :		390.00
					Cheque # 43166 Total :		**390.00**
43172	14-Jun-2012	DAVIDLARGO	LARGO, DAVID	Issued	159	C	
Invoice Description:NATURE MONITORING, 41.5 HRS							
0009		2-1-1201-701	Outside/Inside Labor		MISC	03	1245.00
					Invoice Total :		1245.00
					Cheque # 43172 Total :		**1245.00**
43173	14-Jun-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	159	C	
Invoice Description:FOR BILLING PERIODS ENDING 4/30/12 AND 5/31/12							
409116/415850		1-5-5500-562	SUBSCRIPTIONS				635.86
					Invoice Total :		635.86
					Cheque # 43173 Total :		**635.86**
43174	14-Jun-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	159	C	
Invoice Description:11,8,5,22,13,18,12,19,10,15 NEW F-350, KENWORTH							
052712		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	192.00
					Invoice Total :		192.00
Invoice Description:16.00 X 3							
060512		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	48.00
					Invoice Total :		48.00
Invoice Description:11,8,5,22,13,18,12,19,10,15, NEW F-350, KENWORTH, 2,16,20,1							
061112		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	256.00
					Invoice Total :		256.00
					Cheque # 43174 Total :		**496.00**
43175	14-Jun-2012	SCHULTZKRI	SCHULTZ, KRISTEN	Issued	159	C	
Invoice Description:NOTARY FEES FOR FILING THE LIENS							
20120614		1-5-5500-528	NOTARY/LIEN FEES		MISC	03	100.00
					Invoice Total :		100.00
					Cheque # 43175 Total :		**100.00**
43176	14-Jun-2012	Z&LPAVING	Z&L PAVING	Issued	159	C	
Invoice Description:ASPHALT PATCH SIXTH ST & BEAUMONT AVE							
1525		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT		MISC	03	8932.00

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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 :		8932.00
					Cheque # 43176 Total :		**8932.00**
43177	20-Jun-2012	USPOSTAL	US POSTAL SERVICE	Issued	163	C	
Invoice Description:PERMIT RENEWAL							
06/20/12		1-5-5500-561	POSTAGE				190.00
					Invoice Total :		190.00
					Cheque # 43177 Total :		**190.00**
43178	20-Jun-2012	USPOSTAL	US POSTAL SERVICE	Issued	163	C	
Invoice Description:POSTAGE							
062012		1-5-5500-561	POSTAGE				4770.00
					Invoice Total :		4770.00
					Cheque # 43178 Total :		**4770.00**
43179	20-Jun-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	164	C	
Invoice Description:HW201 5/12/12**6/11/12 FUEL							
061212		1-5-5700-589	AUTO/FUEL				11288.42
					Invoice Total :		11288.42
					Cheque # 43179 Total :		**11288.42**
43180	20-Jun-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	164	C	
Invoice Description:2-28-548-3756							
3756/0612		1-5-5635-515	ELECTRIC - 815 E. 12TH STREET				496.36
					Invoice Total :		496.36
Invoice Description:2-03-937-4889							
4889/0512		1-5-5200-515	UTILITIES - ELECTRIC				81621.28
					Invoice Total :		81621.28
Invoice Description:2-28-585-8734 560 MAGNOLIA							
8734/0612		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				1743.20
					Invoice Total :		1743.20
					Cheque # 43180 Total :		**83860.84**
43181	20-Jun-2012	GASCO	THE GAS COMPANY	Issued	164	C	
Invoice Description:07132135000							
5000/0612		1-5-5200-514	UTILITIES - GAS				15.78
					Invoice Total :		15.78
					Cheque # 43181 Total :		**15.78**
43182	20-Jun-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	164	C	
Invoice Description:6035							
6184/0512		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				45.11
		1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS				2767.70
					Invoice Total :		2812.81
					Cheque # 43182 Total :		**2812.81**
43183	20-Jun-2012	VERIZON	VERIZON	Issued	164	C	

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jun-2012 To 30-Jun-2012
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description:012569112623536010							
0159/0512		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				147.98
					Invoice Total :		147.98
Invoice Description:012569112653955509							
1549/0512		1-5-5635-580	TELEPHONE - 815 E. 12TH STREET				88.57
					Invoice Total :		88.57
Invoice Description:012569444921813706							
8254/0612		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				202.65
					Invoice Total :		202.65
Invoice Description:1144739781							
9781/0512		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				134.99
					Invoice Total :		134.99
					Cheque # 43183 Total :		**574.19**
43184	20-Jun-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued	164	C	
Invoice Description:ROUTERS							
607013		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				138.00
					Invoice Total :		138.00
					Cheque # 43184 Total :		**138.00**
43185	20-Jun-2012	VERIZONIPI	VERIZON BUSINESS	Issued	164	C	
Invoice Description:6000066138							
60000661381205		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				1108.24
					Invoice Total :		1108.24
					Cheque # 43185 Total :		**1108.24**
43186	20-Jun-2012	VERIZONWIR	VERIZON WIRELESS	Issued	164	C	
Invoice Description:470967799-00001							
1090773247		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				288.36
					Invoice Total :		288.36
					Cheque # 43186 Total :		**288.36**
43187	20-Jun-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	164	C	
Invoice Description:5569191000008028							
8028/0612		1-5-5500-555	OFFICE SUPPLIES				232.16
		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				35.97
					Invoice Total :		268.13
					Cheque # 43187 Total :		**268.13**
43188	20-Jun-2012	WLD	WELDORS SUPPLY AND STEEL CO.	Issued	164	C	
Invoice Description:OXYGEN TANK							
50101		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				45.64
					Invoice Total :		45.64
					Cheque # 43188 Total :		**45.64**
43189	21-Jun-2012	SCHULTZKRI	SCHULTZ, KRISTEN	Issued	165	C	
Invoice Description:5 NOTARY ITEMS							

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062112		1-5-5500-573	MISCELLANEOUS EXPENSES		MISC	03	50.00
					Invoice Total :		50.00
					Cheque # 43189 Total :		**50.00**
43190	21-Jun-2012	REDLANDSBL	REDLANDS BLUEPRINT & COMMERCIAL PRIN	Issued	168	C	
Invoice Description:18,000 WATER QUALITY RPTS							
92583		1-5-5500-555	OFFICE SUPPLIES				2785.34
					Invoice Total :		2785.34
					Cheque # 43190 Total :		**2785.34**
43191	21-Jun-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	169	C	
Invoice Description:04/30/12**05/22/12							
40628		1-5-5300-534	MAINT METERS & SERVICES				19.78
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				13.99
		1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS				26.03
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				2.52
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				16.56
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				910.86
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				19.92
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				9.16
					Invoice Total :		1018.82
					Cheque # 43191 Total :		**1018.82**
43192	21-Jun-2012	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	169	C	
Invoice Description:FIRE PROTECTION DISKING							
14613		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				123.20
					Invoice Total :		123.20
					Cheque # 43192 Total :		**123.20**
43193	21-Jun-2012	ALSCO	ALSCO	Issued	169	C	
Invoice Description:560 MAGNOLIA AVE							
LYUM614315		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				26.25
					Invoice Total :		26.25
Invoice Description:815 E 12TH STREET							
LYUM614318		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				35.24
					Invoice Total :		35.24
					Cheque # 43193 Total :		**61.49**
43194	21-Jun-2012	AQMD	SOUTH COAST AQMD	Issued	169	C	
Invoice Description:FACILITY 120877							
2469185		1-5-5500-572	STATE MANDATES AND TARRIFFS				113.88
					Invoice Total :		113.88
Invoice Description:FACILITY 129302							
2469707		1-5-5500-572	STATE MANDATES AND TARRIFFS				113.88
					Invoice Total :		113.88
Invoice Description:129305							
2469708		1-5-5500-572	STATE MANDATES AND TARRIFFS				113.88
					Invoice Total :		113.88

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					Cheque # 43194 Total :		**341.64**
43195	21-Jun-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	169	C	
Invoice Description:EDGAR CANYON SND PROFING							
354656		1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS				172.39
					Invoice Total :		172.39
Invoice Description:WELL 16, 6, 29 REPAIRS							
355849		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				18.74
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				25.73
					Invoice Total :		44.47
					Cheque # 43195 Total :		**216.86**
43196	21-Jun-2012	BTIRE	BEAUMONT TIRE	Issued	169	C	
Invoice Description:UNIT 15 TIRES							
4420		1-5-5700-596	FLEET REPAIR & MAINTENANCE				784.38
					Invoice Total :		784.38
					Cheque # 43196 Total :		**784.38**
43197	21-Jun-2012	CALTOOL	CA TOOL & WELDING	Issued	169	C	
Invoice Description:OXYGEN/ ACETYLENE							
D79963		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
					Invoice Total :		46.80
					Cheque # 43197 Total :		**46.80**
43198	21-Jun-2012	CHAMBERSGR	CHAMBERS GROUP	Issued	169	C	
Invoice Description:BIOLOGICAL MONITORING							
27083		2-1-1201-701	Outside/Inside Labor				3615.00
					Invoice Total :		3615.00
					Cheque # 43198 Total :		**3615.00**
43199	21-Jun-2012	CR&RINCORP	CR&R INC	Issued	169	C	
Invoice Description:11083 CHERRY							
0064761		1-5-5640-581	SANITATION - 11083 CHERRY AVE				230.57
					Invoice Total :		230.57
					Cheque # 43199 Total :		**230.57**
43200	21-Jun-2012	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	169	C	
Invoice Description:skid plate for loader bucket							
COLINV031233		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				245.76
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				51.68
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				112.96
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				385.70
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				107.80
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				221.28
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				87.20
					Invoice Total :		1212.38
					Cheque # 43200 Total :		**1212.38**

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43201	21-Jun-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	169	C	
Invoice Description:UNIT 18 OIL CHANGE							
20268		1-5-5700-596	FLEET REPAIR & MAINTENANCE				35.99
						Invoice Total :	35.99
Invoice Description:UNIT 13 OIL CHANGE							
20271		1-5-5700-596	FLEET REPAIR & MAINTENANCE				35.99
						Invoice Total :	35.99
Invoice Description:UNIT 5 TRANS LEAK							
20708		1-5-5700-596	FLEET REPAIR & MAINTENANCE				46.47
						Invoice Total :	46.47
Invoice Description:UNIT 2 AC REPAIR							
20871		1-5-5700-596	FLEET REPAIR & MAINTENANCE				604.18
						Invoice Total :	604.18
						Cheque # 43201 Total :	**722.63**
43202	21-Jun-2012	CVNURSERY	CHERRY VALLEY NURSERY	Issued	169	C	
Invoice Description:TOP SOIL							
13752		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				96.94
						Invoice Total :	96.94
						Cheque # 43202 Total :	**96.94**
43203	21-Jun-2012	DANGELO	DANGELO CO.	Issued	169	C	
Invoice Description:Bank of Hemet							
S1166593.001		1-1-1310-180	INVENTORY				486.25
		1-1-1310-180	INVENTORY				37.68
						Invoice Total :	523.93
						Cheque # 43203 Total :	**523.93**
43204	21-Jun-2012	ESBABCOCK	ES BABCOCK	Issued	169	C	
Invoice Description:12 WATER SAMPLES							
BE20406-0034		1-5-5200-512	LAB TESTING				480.00
						Invoice Total :	480.00
Invoice Description:2 NITRATE SAMPLES							
BE22274-0034		1-5-5200-512	LAB TESTING				30.00
						Invoice Total :	30.00
Invoice Description:10 WATER SAMPLES							
BE22578-0034		1-5-5200-512	LAB TESTING				400.00
						Invoice Total :	400.00
Invoice Description:1 WATER SAMPLE							
BE22579-0034		1-5-5200-512	LAB TESTING				40.00
						Invoice Total :	40.00
Invoice Description:2 WATER SAMPLES							
BE22931-0034		1-5-5200-512	LAB TESTING				80.00
						Invoice Total :	80.00
						Cheque # 43204 Total :	**1030.00**

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43205	21-Jun-2012	FEDEX	FEDEX	Issued	169	C	
7-914-86808		1-5-5500-561	POSTAGE				45.17
					Invoice Total :		45.17
					Cheque # 43205 Total :		**45.17**
43206	21-Jun-2012	FISERV	FISERV INC.	Issued	169	C	
Invoice Description:IMPLEMENTATION CK DIRECT SEND							
90088701		1-5-5500-549	BANK CHGS/MONEY MARKET/TRANS. FEES				1500.00
					Invoice Total :		1500.00
					Cheque # 43206 Total :		**1500.00**
43207	21-Jun-2012	INLANDWATE	INLAND WATER WORKS	Issued	169	C	
Invoice Description:Parts							
242340		1-1-1310-180	INVENTORY				125.00
		1-1-1310-180	INVENTORY				327.60
		1-1-1310-180	INVENTORY				283.00
		1-1-1310-180	INVENTORY				166.70
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				28.50
		1-1-1310-180	INVENTORY				69.93
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				2.21
					Invoice Total :		1002.94
Invoice Description:Parts							
242341		1-1-1310-180	INVENTORY				3693.60
		1-1-1310-180	INVENTORY				286.25
					Invoice Total :		3979.85
Invoice Description:Parts							
242342		1-1-1310-180	INVENTORY				417.20
		1-1-1310-180	INVENTORY				32.33
					Invoice Total :		449.53
Invoice Description:Parts							
242392		1-1-1310-180	INVENTORY				420.00
		1-1-1310-180	INVENTORY				32.55
					Invoice Total :		452.55
Invoice Description:INVENTORY							
242512		1-1-1310-180	INVENTORY				969.22
					Invoice Total :		969.22
Invoice Description:Parts							
242514		1-1-1310-180	INVENTORY				36.40
		1-1-1310-180	INVENTORY				2.82
					Invoice Total :		39.22
					Cheque # 43207 Total :		**6893.31**
43208	21-Jun-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	169	C	
Invoice Description:GENERATOR MAINT							
PC001169934		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				24.57
					Invoice Total :		24.57
Invoice Description:WELL 24 GENERATOR							
SW030112525		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				657.72

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					Invoice Total :		657.72
Invoice Description:560 MAGNOLIA GENERATOR							
SW030112526		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				557.48
					Invoice Total :		557.48
Invoice Description:BROOKSIDE GENERATOR MAINT							
SW030112527		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				839.79
					Invoice Total :		839.79
Invoice Description:WELL 21 GENERATOR MAINT							
SW030112528		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				828.73
					Invoice Total :		828.73
Invoice Description:HIGHLAND SPGS GENERATOR MAINT							
SW030112529		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				453.54
					Invoice Total :		453.54
Invoice Description:WELL 16 GENERATOR MAINT							
SW030112530		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				623.50
					Invoice Total :		623.50
Invoice Description:CHERRY GENERATOR MAINT							
SW030112531		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				457.73
					Invoice Total :		457.73
Invoice Description:560 MAGNOLIA GENERATOR MAINT							
SW030112532		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				356.86
					Invoice Total :		356.86
					Cheque # 43208 Total :		**4799.92**
43209	21-Jun-2012	JPSTR000	JP STRIPING INC	Issued	169	C	
Invoice Description:Beaumont Ave and 6th							
12115		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				400.00
					Invoice Total :		400.00
					Cheque # 43209 Total :		**400.00**
43210	21-Jun-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	169	C	
Invoice Description:TRAILER SERVICE, 90 DAY BIT							
31757		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				129.00
					Invoice Total :		129.00
					Cheque # 43210 Total :		**129.00**
43211	21-Jun-2012	MACROCOMMU	MACRO COMMUNICATIONS	Issued	169	C	
Invoice Description:MAY-JUNE WEB HOSTING							
5516		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				300.00
					Invoice Total :		300.00
					Cheque # 43211 Total :		**300.00**
43212	21-Jun-2012	MATICH	MATICH CORPORATION	Issued	169	C	
Invoice Description:Temp							
155136		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				900.00
		1-5-5300-534	MAINT METERS & SERVICES				924.48

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		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				2.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				144.69
		1-5-5300-534	MAINT METERS & SERVICES				71.65
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				69.75
					Invoice Total :		2112.57
					Cheque # 43212 Total :		**2112.57**
43213	21-Jun-2012	MCCROMETER	MCCROMETER	Issued	169	C	
Invoice Description:Meter A bearing							
396424 RI		1-5-5300-534	MAINT METERS & SERVICES				262.60
		1-5-5300-534	MAINT METERS & SERVICES				20.35
		1-1-1310-180	INVENTORY				13.83
					Invoice Total :		296.78
					Cheque # 43213 Total :		**296.78**
43214	21-Jun-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	169	C	
Invoice Description:WEEKLY GOPHER SERVICE							
24302		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	400.00
					Invoice Total :		400.00
					Cheque # 43214 Total :		**400.00**
43215	21-Jun-2012	MSTBACKFLO	MST BACKFLOW	Issued	169	C	
Invoice Description:TEST AND CERTIFY							
052512		1-5-5300-535	BACKFLOW DEVICES				80.00
					Invoice Total :		80.00
					Cheque # 43215 Total :		**80.00**
43216	21-Jun-2012	NATIONAL M	NATIONAL METER & AUTOMATION	Issued	169	C	
Invoice Description:Meters							
S1039134.001		1-1-1310-180	INVENTORY				2100.00
		1-1-1310-180	INVENTORY				162.75
		1-1-1310-180	INVENTORY				93.89
					Invoice Total :		2356.64
					Cheque # 43216 Total :		**2356.64**
43217	21-Jun-2012	NINOS	NINO'S	Issued	169	C	
Invoice Description:GAS & DIESEL UP TO 05/20/12							
206023		1-5-5700-589	AUTO/FUEL				2696.88
					Invoice Total :		2696.88
					Cheque # 43217 Total :		**2696.88**
43218	21-Jun-2012	PACIFICALA	PACIFIC ALARM	Issued	169	C	
Invoice Description:BURGLAR ALARM EQUIP RENT/SERVICE/MONITOR 6/1/12-6/30/12							
R111350		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				233.00
					Invoice Total :		233.00
					Cheque # 43218 Total :		**233.00**
43219	21-Jun-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	169	C	

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Invoice Description:03/31/12 ** 04/27/12							
1205A132		1-5-5820-611	GENERAL ENGINEERING				16605.50
					Invoice Total :		16605.50
					Cheque # 43219 Total :		**16605.50**
43220	21-Jun-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	169	C	
Invoice Description:UNITS 2, 16, 1							
061812		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	48.00
					Invoice Total :		48.00
					Cheque # 43220 Total :		**48.00**
43221	21-Jun-2012	RAINFORREN	RAIN FOR RENT	Issued	169	C	
Invoice Description:high line for brookside bridge job invoice date 4/30/12							
036032595		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				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				24.00
		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				139.09
					Invoice Total :		1933.09
Invoice Description:high line for brookside bridge job# 2-1-1116-703							
036032729		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				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				24.00
		2-1-1116-703	BROOKSIDE PIPELINE				18.00
		2-1-1116-703	BROOKSIDE PIPELINE				15.00

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		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				139.09
					Invoice Total :		1933.09
Invoice Description:High line for Brookside Bridge job Job #2-1-1116-273 invoice date 5-29-12							
036032904		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				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				24.00
		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				139.09
					Invoice Total :		1933.09
Invoice Description:Late Payment invoice date 5/29/12							
036033226		2-1-1116-703	BROOKSIDE PIPELINE				58.00
					Invoice Total :		58.00
					Cheque # 43221 Total :		**5857.27**
43222	21-Jun-2012	RDOEQUIP	RDO EQUIPMENT CO.	Issued	169	C	
Invoice Description:Parts for 4520 deere							
P413340		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				78.74
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				6.10
					Invoice Total :		84.84
					Cheque # 43222 Total :		**84.84**
43223	21-Jun-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	169	C	
Invoice Description:12788-0001 GEN COUNSEL SERVICES							
183752		1-5-5810-611	GENERAL LEGAL				4114.68
					Invoice Total :		4114.68
Invoice Description:12788-0002 LEGAL							
183753		1-5-5810-611	GENERAL LEGAL				6988.82
					Invoice Total :		6988.82

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jun-2012 To 30-Jun-2012
Bank : 1 To 9

Seq : Cheque No. **Status :** Issued
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 # 43223 Total :		**11103.50**
43224	21-Jun-2012	SAFEGUARD	SAFEGUARD	Issued	169	C	
Invoice Description:LASER CHECKS							
027877187		1-5-5500-555	OFFICE SUPPLIES				247.61
					Invoice Total :		247.61
					Cheque # 43224 Total :		**247.61**
43225	21-Jun-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	169	C	
Invoice Description:759 AF							
12-00022		1-5-5200-620	STATE PROJECT WATER PURCHASED				240603.00
					Invoice Total :		240603.00
					Cheque # 43225 Total :		**240603.00**
43226	21-Jun-2012	STAPLES	STAPLES ADVANTAGE	Issued	169	C	
Invoice Description:OFFICE SUPPLIES							
8021951636		1-5-5500-555	OFFICE SUPPLIES				81.87
					Invoice Total :		81.87
Invoice Description:OFFICE SUPPLIES							
8022011907		1-5-5500-555	OFFICE SUPPLIES				6.57
					Invoice Total :		6.57
					Cheque # 43226 Total :		**88.44**
43227	21-Jun-2012	TERMINIX	TERMINIX	Issued	169	C	
Invoice Description:560 MAGNOLIA							
314952812		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				49.00
					Invoice Total :		49.00
Invoice Description:12303 OAK GLEN RD, EXTERIOR GENERAL PEST CONTROL							
664952		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				106.00
					Invoice Total :		106.00
					Cheque # 43227 Total :		**155.00**
43228	21-Jun-2012	TRICOUNTYP	TRI COUNTY PUMP CO	Issued	169	C	
Invoice Description:Well # 16 Repair							
00013327		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				2135.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				3320.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				3942.50
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				283.50
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				9960.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				840.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				510.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				4080.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				450.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				2448.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				171.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				693.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				171.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				350.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1020.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				2340.00

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jun-2012 To 30-Jun-2012
Bank : 1 To 9

Seq : Cheque No. **Status :** Issued
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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
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				465.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1050.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				2835.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				250.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				350.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				970.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1376.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				780.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				425.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				72.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				45.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				150.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				40.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				600.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1000.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1240.11
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				24.47
					Invoice Total :		44386.58
					Cheque # 43228 Total :		**44386.58**
43229	21-Jun-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	169	C	
Invoice Description:72 NEW TICKETS							
520120046		1-5-5300-531	LINE LOCATES				108.00
					Invoice Total :		108.00
					Cheque # 43229 Total :		**108.00**
43230	21-Jun-2012	UNIVAR	UNIVAR USA INC	Issued	169	C	
Invoice Description:SODIUM HYPOCHLORITE							
LA775474		1-5-5200-511	TREATMENT & CHEMICALS				2764.01
					Invoice Total :		2764.01
					Cheque # 43230 Total :		**2764.01**
43231	21-Jun-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	169	C	
Invoice Description:WEEDS AND TRASH, CLEAN UP ON RECHARGE PONDS							
201205000339		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				175.97
					Invoice Total :		175.97
					Cheque # 43231 Total :		**175.97**
43232	21-Jun-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	169	C	
Invoice Description:815 12TH ST							
0803627-2371-2		1-5-5635-581	SANITATION - 815 E. 12TH STREET				243.84
					Invoice Total :		243.84
Invoice Description:560 MAGNOLIA AVE							
0803628-2371-0		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				122.20
					Invoice Total :		122.20
					Cheque # 43232 Total :		**366.04**
43233	21-Jun-2012	WIENHOFF D	WIENHOFF DRUG TESTING	Issued	169	C	
Invoice Description:RANDOM DRUG TESTING							
38373		1-5-5500-568	RANDOM DRUG TESTING				55.00

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jun-2012 To 30-Jun-2012
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		55.00
					Cheque # 43233 Total :		**55.00**
43234	21-Jun-2012	XEROX	XEROX CORPORATION	Issued	169	C	
Invoice Description:MAY							
062116118		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1201.66
					Invoice Total :		1201.66
					Cheque # 43234 Total :		**1201.66**
43235	28-Jun-2012	USPOSTAL	US POSTAL SERVICE	Issued	176	C	
Invoice Description:POSTAGE							
062812		1-5-5500-561	POSTAGE				8000.00
					Invoice Total :		8000.00
					Cheque # 43235 Total :		**8000.00**

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jun-2012 To 30-Jun-2012
Bank : 1 To 9

Seq : Cheque No. **Status :** Issued
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date / Account No.	Supplier Code	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
8	**PAYROLL**						
12491	07-Jun-2012	[redacted]	[redacted]	Issued	142	C	
Invoice Description: [redacted] 06/07/12 PAYROLL							
HED017238	1-2-2012-247		GARNISHMENT				575.54
					Invoice Total :		575.54
					Cheque # 12491 Total :		**575.54**
12492	07-Jun-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	142	C	
Invoice Description: [redacted] 06/07/12							
0650645254-01	1-2-2012-247		GARNISHMENT				191.53
					Invoice Total :		191.53
Invoice Description: [redacted]							
200000000274598	1-2-2012-247		GARNISHMENT				360.57
					Invoice Total :		360.57
					Cheque # 12492 Total :		**552.10**
12493	07-Jun-2012	EDD	EDD STATE OF CALIFORNIA	Issued	142	C	
Invoice Description:EDD PAYROLL TAX DEPOSITS FOR 06/07/12 PAYROLL							
92502491	1-2-2012-234		ACCRUED WHT DISABILITY (SDI)				719.31
	1-2-2012-233		ACCRUED WHT STATE (SWT)				2769.66
					Invoice Total :		3488.97
					Cheque # 12493 Total :		**3488.97**
12495	11-Jun-2012	AFLAC	AFLAC	Issued	146	C	
664858	1-2-2012-239		AFLAC				823.12
					Invoice Total :		823.12
					Cheque # 12495 Total :		**823.12**
12496	11-Jun-2012	CALPERS	CALPERS	Issued	146	C	
Invoice Description:06/07/12 PAYROLL CONTRIBUTION							
3169502332	1-2-2012-243		RETIREMENT/CALPERS				25002.27
					Invoice Total :		25002.27
					Cheque # 12496 Total :		**25002.27**
12502	21-Jun-2012	CALPERS	CALPERS	Issued	167	C	
Invoice Description:3169502332 6/21/12 PAYROLL							
062112	1-2-2012-237		HEALTH INSURANCE				25063.76
					Invoice Total :		25063.76
					Cheque # 12502 Total :		**25063.76**
12503	21-Jun-2012	[redacted]	[redacted]	Issued	167	C	
Invoice Description: [redacted] 06/21/12 PAYROLL							
062112	1-2-2012-247		GARNISHMENT				575.54
					Invoice Total :		575.54
					Cheque # 12503 Total :		**575.54**
12504	21-Jun-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	167	C	

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jun-2012 To 30-Jun-2012
Bank : 1 To 9

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: [redacted]							
062112		1-2-2012-247	GARNISHMENT				191.53
					Invoice Total :		191.53
Invoice Description: [redacted]							
062112E		1-2-2012-247	GARNISHMENT				360.57
					Invoice Total :		360.57
					Cheque # 12504 Total :		**552.10**
12505	21-Jun-2012	EDD	EDD STATE OF CALIFORNIA	Issued	167	C	
Invoice Description: EDD PAYROLL TAX DEPOSIT FOR 6/21/12 PAYPERIOD							
062112		1-2-2012-233	ACCRUED WHT STATE (SWT)				2631.24
		1-2-2012-234	ACCRUED WHT DISABILITY (SDI)				699.18
					Invoice Total :		3330.42
					Cheque # 12505 Total :		**3330.42**
12506	21-Jun-2012	LEGALSHIEL	LEGAL SHIELD	Issued	167	C	
062112		1-2-2012-238	PREPAID LEGAL				307.85
					Invoice Total :		307.85
					Cheque # 12506 Total :		**307.85**
12508	25-Jun-2012	CALPERS	CALPERS	Issued	173	C	
Invoice Description: 3169502332 JUNE							
684		1-2-2012-237	HEALTH INSURANCE				38138.64
		1-5-5500-548	ADMINISTRATIVE COSTS (CALPERS)				144.68
		1-5-5500-547	EMPLOYER SHARE FOR RETIRED (CALPERS)				616.20
					Invoice Total :		38899.52
					Cheque # 12508 Total :		**38899.52**
12509	25-Jun-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	173	C	
Invoice Description: KM05754034 0002							
061512		1-2-2012-236	DENTAL INSURANCE				251.10
					Invoice Total :		251.10
					Cheque # 12509 Total :		**251.10**
12510	25-Jun-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	173	C	
Invoice Description: 00 610763 0001							
060112		1-2-2012-507	STD LIFE INSURANCE				950.22
					Invoice Total :		950.22
					Cheque # 12510 Total :		**950.22**

Total Computer Paid :	**584,991.47**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**584,991.47**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

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

DATE: June 20th, 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 $27,102.09.

Background

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

Fiscal Impact

There is a $27,102.09 impact to the District.

Attachments:

- Parsons Invoice#1205B003
- Richards Watson Gershon Invoice #184211
- Richards Watson Gershon Invoice # 184212

MEMORANDUM

June 1, 2012

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: **4/28/12** through **5/25/12**
Invoice No. 1205B003

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;..$385.50

Task 89000 – Master Plan Hydraulic Models and Map Updates:

- Update hydraulic models for potable and recycled water.
  Update master plan maps;...$1,870.00

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

- Prepare LAFCO application, abstract and Plan of Service
  Submit application to LAFCO;..$1,190.00

Task 10004 – 24" Non-Potable SWP Pipeline:

- Address RCFCD comments to application package
  for post-construction encroachment permit;...$340.00

Task 10006 – Recharge Facility, Phase II:

- Prepare final grading plans and earthwork volume quantities.
  Submit grading plans for construction;..$16,932.50

TOTAL $20,718.00

1205B003.docx

PARSONS

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

I N V O I C E

NET 45 DAYS
JUNE 01, 2012

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1205B003
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: 4/28/12 THROUGH 5/25/12

	HOURS	CURRENT PERIOD THROUGH 5/25/12
PROFESSIONAL SERVICES		
Labor Costs:	177.2	20,718.00
TOTAL THIS INVOICE:		20,718.00

I N V O I C E

NET 45 DAYS
JUNE 01, 2012

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1205B003
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: 4/28/12 THROUGH: 5/25/12

	CUR. HOURS	CURRENT PERIOD THROUGH 5/25/12
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	2.70	385.50
WBS 10004 SPW Pipeline		
PROFESSIONAL SERVICES		
Labor Costs:	2.00	340.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	154.50	16,932.50

	CUR. HOURS	CURRENT PERIOD THROUGH 5/25/12
WBS 89000 M.P. Update		
PROFESSIONAL SERVICES		
Labor Costs:	11.00	1,870.00
WBS 96000 Developer Annexation		
PROFESSIONAL SERVICES		
Labor Costs:	7.00	1,190.00
TOTAL THIS INVOICE:	177.20	20,718.00

DETAIL OF PROFESSIONAL SERVICES

FOR THE PERIOD ENDING 5/25/12

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1205B003
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
SPECIALIST II	LISA D LEWIS		65.0000	.70		.70
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	2.00		2.00
ITEM TOTALS				2.70		2.70
10004 SPW Pipeline						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	2.00		2.00
ITEM TOTALS				2.00		2.00
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	34.00		34.00
ENGINEER, ASSOCIATE	LINDA LUU		85.0000	94.50		94.50
ENGINEER, SENIOR	RONALD B LACANLALE		120.0000	26.00		26.00
ITEM TOTALS				154.50		154.50
89000 M.P. UPDATE						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	11.00		11.00
ITEM TOTALS				11.00		11.00
96000 Developer Annexation						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	7.00		7.00
ITEM TOTALS				7.00		7.00
TOTAL LABOR HOURS				177.20		177.20

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 5/25/12

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1205B003
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					
5/04/12	LISA D LEWIS	SPECIALIST II		65.0000	.70	45.50	
5/11/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
	ITEM TOTALS				2.70	385.50	
10004	SPW Pipeline						
5/25/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
	ITEM TOTALS				2.00	340.00	
10006	Recharge Facilities Phase 2						
5/04/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	10.00	1,700.00	
5/04/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	16.50	1,402.50	
5/04/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	4.50	540.00	
5/11/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	6.00	1,020.00	
5/11/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	31.00	2,635.00	
5/11/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	5.00	600.00	
5/18/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	13.00	2,210.00	
5/18/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	28.00	2,380.00	
5/18/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	11.50	1,380.00	
5/25/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
5/25/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	19.00	1,615.00	
5/25/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	5.00	600.00	
	ITEM TOTALS				154.50	16,932.50	
89000	M.P. UPDATE						
5/25/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	11.00	1,870.00	
	ITEM TOTALS				11.00	1,870.00	
96000	Developer Annexation						
5/04/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
5/11/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
5/18/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
5/25/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
	ITEM TOTALS				7.00	1,190.00	
	GRAND TOTALS				177.20	20,718.00	

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Fed. I.D. No. 95-3292015

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

June 19, 2012
Invoice # 184211

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	$3,532.50
Current Client Costs Advanced	$110.62
TOTAL CURRENT FEES AND COSTS	**$3,643.12**
Balance Due From Previous Statement	$4,114.68
TOTAL BALANCE DUE FOR THIS MATTER	**$7,757.80**

TERMS: PAYMENT DUE UPON RECEIPT

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

June 19, 2012
Invoice # 184212

Re: [redacted]

Current Legal Fees	$2,090.00
Current Client Costs Advanced	$650.97
TOTAL CURRENT FEES AND COSTS	**$2,740.97**
Balance Due From Previous Statement	$6,988.82
TOTAL BALANCE DUE FOR THIS MATTER	**$9,729.79**

TERMS: PAYMENT DUE UPON RECEIPT

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