



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Thursday, September 6<sup>th</sup>, 2012 AT 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**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 (page 1)
2. Review and Acceptance of the August 2<sup>nd</sup>, 2012 Minutes of the Finance and Audit Committee\*\* (pages 2-3)
3. Receive and File Cheque Register for the Month of July 2012\*\* (pages 4-24)
4. Financial Reports/Recommendations
  - a. Review of the July 2012 Budget Variance Report \*\* (pages 25-31)
  - b. Review of the July 31<sup>st</sup>, 2012 Cash/Investment Balance Report\*\* (page 32)
  - c. Review of Cheque Register for the Month of August 2012\*\* (pages 33-57)
  - d. Review of August 2012 Invoices Pending Approval\*\* (pages 58-65)
  - e. Oral Report:
    - Action Items from the August 2<sup>nd</sup>, 2012 Meeting
    - Proposed Changes to the District's Conflict of Interest Code
    - Red Flag Compliance Report
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Regular Board meeting, September 12<sup>th</sup>, 2012 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, October 3<sup>rd</sup>, 2012 at 10:00 a.m.
- Finance & Audit Committee meeting, October 4<sup>th</sup>, 2012 at 3:00 p.m.
- Regular Board meeting, October 10<sup>th</sup>, 2012 at 7:00 p.m.

**ADJOURNMENT**

\*\* Information included in the agenda packet

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

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

**REQUIREMENTS RE: DISABLED ACCESS** - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Board Secretary, Dawn Jorge, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Jorge may be contacted by telephone at (951) 845-9581, Ext. 21, email at [dawn.jorge@bcvwd.org](mailto: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 MINUTES  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Thursday, August 2<sup>nd</sup>, 2012 AT 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

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

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

Public that registered their attendance was Tom Todd, Jr.

**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 July 5<sup>th</sup>, 2012 Minutes of the Finance and Audit Committee\*\*

The Committee accepted the minutes of July 5<sup>th</sup>, 2012 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the June 2012 Budget Variance Report \*\*
- b. Review of the June 30<sup>th</sup>, 2012 Cash/Investment Balance Report\*\*
- c. Review of Cheque Register for the Month of July 2012\*\*
- d. Review of July 2012 Invoices Pending Approval\*\*
- e. Oral Report:
  - Proposed Changes to the District's Schedule of Administrative Cost Recoveries (Resolution 2012-07)

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

5. Action List for Future Meetings

Melissa Bender to investigate irrigation sales and payments to Pacific Alarms for discussion at the next meeting.

**ANNOUNCEMENTS**

- Regular Board meeting, August 8<sup>th</sup>, 2012 at 7:00 p.m.
- District offices will be closed Monday September 3<sup>rd</sup>, 2012 in observation of Labor Day
- Finance & Audit Committee meeting, September 6<sup>th</sup>, 2012 at 3:00 p.m.
- Regular Board meeting, September 12<sup>th</sup>, 2012 at 7:00 p.m.

**ADJOURNMENT**

Chairman Ross adjourned the meeting at 4:06 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

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Cheque Register - Detail - Bank**



AP5090

Date : Jul 27, 2012

Page : 1

Time : 2:21 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name				Status	Batch	Medium		
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount	
Invoice #	Account No.		Account Description						
<b>10 CUSTOMER REFUNDS</b>									
1350	03-Jul-2012	STMP001340	LINTON, JAMIE		Issued	187	C		
Invoice Description:Refund on account 072-0128-011.									
UBREFJUL0312	1-1-1610-194		SUSPENSE					196.55	
								<b>Invoice Total :</b>	196.55
								<b>Cheque # 1350 Total :</b>	<b>196.55</b>
-----									
1351	10-Jul-2012	STMP001341	SAMUEL, VIVIEN		Issued	189	C		
Invoice Description:Refund on account 021-0308-003.									
UBREFJUL1012	1-1-1610-194		SUSPENSE					60.59	
	1-1-1610-194		SUSPENSE					12.36	
								<b>Invoice Total :</b>	72.95
								<b>Cheque # 1351 Total :</b>	<b>72.95</b>
-----									
1352	12-Jul-2012	STMP001342	ROBERT COOLEY		Issued	193	C		
Invoice Description:Refund on account 036-1135-000.									
UBREFJUL1112	1-1-1610-194		SUSPENSE					58.26	
								<b>Invoice Total :</b>	58.26
								<b>Cheque # 1352 Total :</b>	<b>58.26</b>
-----									
1353	25-Jul-2012	STMP001343	DOUBLE B FARMS INC.		Issued	210	C		
Invoice Description:Refund on account 098-2304-005.									
UBREFJUL1612	1-1-1610-194		SUSPENSE					658.12	
								<b>Invoice Total :</b>	658.12
								<b>Cheque # 1353 Total :</b>	<b>658.12</b>
-----									
1354	25-Jul-2012	STMP001344	DILBA, JONNY		Issued	210	C		
Invoice Description:Refund on account 033-0200-004.									
UBREFJUL2312	1-1-1610-194		SUSPENSE					238.25	
								<b>Invoice Total :</b>	238.25
								<b>Cheque # 1354 Total :</b>	<b>238.25</b>
-----									
1355	25-Jul-2012	STMP001345	FINNIE, CHARLES & LINDA		Issued	210	C		
Invoice Description:Refund on account 031-0472-000.									
UBREFJUL2312	1-1-1610-194		SUSPENSE					1358.81	
								<b>Invoice Total :</b>	1358.81
								<b>Cheque # 1355 Total :</b>	<b>1358.81</b>
-----									
1356	26-Jul-2012	STMP001346	INLAND ENGINEERS & ASSOCIATES INC.		Issued	213	C		
Invoice Description:Refund on account 098-4281-011.									
UBREFJUL2512	1-1-1610-194		SUSPENSE					688.99	
								<b>Invoice Total :</b>	688.99
								<b>Cheque # 1356 Total :</b>	<b>688.99</b>
-----									
1357	26-Jul-2012	STMP001347	LEONIDO, TERESITA		Issued	213	C		
Invoice Description:Refund on account 033-1012-003.									
UBREFJUL2612	1-1-1610-194		SUSPENSE					156.03	

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
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Seq : Cheque No. Status : All  
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name		Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description			1099 Type	1099 Box	Amount
Invoice #								
							<b>Invoice Total :</b>	<b>156.03</b>
							<b>Cheque # 1357 Total :</b>	<b>156.03</b>

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Cheque Register - Detail - Bank**



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Page : 3

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 Pay Date : 01-Jul-2012 To 27-Jul-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name				Status	Batch	Medium		
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount	
Invoice #	Account No.		Account Description						
<b>7 ACCOUNTS PAYABLE</b>									
43231	21-Jun-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Cancelled		183	C		
Invoice Description:Cancelled Invoice - WEEDS AND TRASH, CLEAN UP ON RECHARGE PONDS									
201205000339		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE					175.97	
								<b>Invoice Total :</b>	<b>175.97</b>
								<b>Cheque # 43231 Total :</b>	<b>-175.97</b>
-----									
43236	03-Jul-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		186	C		
Invoice Description:9781 AVENIDA MIRAVILLA									
0783/0612		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA					137.55	
								<b>Invoice Total :</b>	<b>137.55</b>
Invoice Description:2-03-937-4889									
4889/0612		1-5-5200-515	UTILITIES - ELECTRIC					116780.67	
								<b>Invoice Total :</b>	<b>116780.67</b>
Invoice Description:2-13-846-5000									
5000/0612		1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD					62.21	
								<b>Invoice Total :</b>	<b>62.21</b>
Invoice Description:2-13-678-7348									
7348/0612		1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD					215.48	
								<b>Invoice Total :</b>	<b>215.48</b>
Invoice Description:2-13-772-8200									
8200/0612		1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD					183.78	
								<b>Invoice Total :</b>	<b>183.78</b>
								<b>Cheque # 43236 Total :</b>	<b>117379.69</b>
-----									
43237	03-Jul-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		186	C		
Invoice Description:16,20,11,15,19,10,8,5,22,13,18,12,1, 17,21									
062412		1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03	240.00	
								<b>Invoice Total :</b>	<b>240.00</b>
								<b>Cheque # 43237 Total :</b>	<b>240.00</b>
-----									
43238	11-Jul-2012	USPOSTAL	US POSTAL SERVICE	Issued		192	C		
Invoice Description:PO BOX RENEWAL									
071112		1-5-5500-557	OFFICE MAINTENANCE					475.00	
								<b>Invoice Total :</b>	<b>475.00</b>
								<b>Cheque # 43238 Total :</b>	<b>475.00</b>
-----									
43239	12-Jul-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		194	C		
Invoice Description:WELL 6 & 21 REPAIRS, SAFETY REPAIRS									
40727		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT					27.72	
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					25.62	
		1-5-5700-590	SAFETY EQUIPMENT					8.17	
								<b>Invoice Total :</b>	<b>61.51</b>
								<b>Cheque # 43239 Total :</b>	<b>61.51</b>
-----									
43240	12-Jul-2012	ALSCO	ALSCO	Issued		194	C		

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
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 Bank : 1 To 9

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

Bank Code	Bank Name				Status	Batch	Medium		
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount	
Invoice #	Account No.	Account Description							
Invoice Description:560 MAGNOLIA									
LYUM623012	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						26.25	
								<b>Invoice Total :</b>	26.25
Invoice Description:815 E 12TH ST									
LYUM623015	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						35.24	
								<b>Invoice Total :</b>	35.24
								<b>Cheque # 43240 Total :</b>	<b>61.49</b>
-----									
43241	12-Jul-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued		194	C		
Invoice Description:HW201 06/12/12**07/11/12 FUEL									
071212	1-5-5700-589	AUTO/FUEL						8139.71	
								<b>Invoice Total :</b>	8139.71
								<b>Cheque # 43241 Total :</b>	<b>8139.71</b>
-----									
43242	12-Jul-2012	AVAYA	AVAYA INC	Issued		194	C		
Invoice Description:PHONE MAINT									
2731935093	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						151.15	
								<b>Invoice Total :</b>	151.15
								<b>Cheque # 43242 Total :</b>	<b>151.15</b>
-----									
43243	12-Jul-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		194	C		
Invoice Description:YARD STOCK									
355651	1-1-1310-180	INVENTORY						73.23	
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT						74.33	
	1-5-5700-598	LANDSCAPE MAINTENANCE						30.15	
	1-5-5300-534	MAINT METERS & SERVICES						33.25	
								<b>Invoice Total :</b>	210.96
Invoice Description:ODA / BATTERY STOCK									
356031	1-5-5700-598	LANDSCAPE MAINTENANCE						23.67	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						103.37	
								<b>Invoice Total :</b>	127.04
Invoice Description:WELL 16 ROOF REPAIRS									
356052	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)						8.39	
								<b>Invoice Total :</b>	8.39
Invoice Description:WELL 16 ROOF REPAIR									
356061	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)						6.99	
								<b>Invoice Total :</b>	6.99
Invoice Description:WELL 25 CHLORINATOR REPAIRS									
356144	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						25.58	
								<b>Invoice Total :</b>	25.58
Invoice Description:TOOLS TO WORK ON OFFICE REPAIRS									
356497	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						12.92	
								<b>Invoice Total :</b>	12.92
Invoice Description:12TH & PALM REPAIRS									
357087	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						12.68	
								<b>Invoice Total :</b>	12.68

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Cheque Register - Detail - Bank**



AP5090

Date : Jul 27, 2012

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 Pay Date : 01-Jul-2012 To 27-Jul-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name				Status	Batch	Medium		
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount	
Invoice #	Account No.	Account Description							
Invoice Description:WELL 25 CHLORINATOR REPAIRS									
357228	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						10.73	
								<b>Invoice Total :</b>	10.73
								<b>Cheque # 43243 Total :</b>	<b>415.29</b>
-----									
43244	12-Jul-2012	BTIRE	BEAUMONT TIRE	Issued		194	C		
Invoice Description:UNIT 22 TIRES (2)									
4426	1-5-5700-596	FLEET REPAIR & MAINTENANCE						290.11	
								<b>Invoice Total :</b>	290.11
Invoice Description:UNIT 12 TIRE MT & BAL									
4490	1-5-5700-596	FLEET REPAIR & MAINTENANCE						234.69	
								<b>Invoice Total :</b>	234.69
								<b>Cheque # 43244 Total :</b>	<b>524.80</b>
-----									
43245	12-Jul-2012	BUSYBEES	BUSY BEES LIVE BEE REMOVAL	Issued		194	C		
Invoice Description:Bee removal at 1198 cherry ave									
780595	1-5-5300-534	MAINT METERS & SERVICES						100.00	
								<b>Invoice Total :</b>	100.00
								<b>Cheque # 43245 Total :</b>	<b>100.00</b>
-----									
43246	12-Jul-2012	CITYOFB	CITY OF BEAUMONT	Issued		194	C		
Invoice Description:560 MAGNOLIA									
1701/0612	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE						47.54	
								<b>Invoice Total :</b>	47.54
								<b>Cheque # 43246 Total :</b>	<b>47.54</b>
-----									
43247	12-Jul-2012	CLA-VAL	CLA-VAL	Issued		194	C		
Invoice Description:REGULATORS ON OAK GLEN RD									
586658	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS						507.36	
								<b>Invoice Total :</b>	507.36
								<b>Cheque # 43247 Total :</b>	<b>507.36</b>
-----									
43248	12-Jul-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued		194	C		
Invoice Description:JUNE JANITORIAL									
1222	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						875.00	
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						235.00	
								<b>Invoice Total :</b>	1110.00
								<b>Cheque # 43248 Total :</b>	<b>1110.00</b>
-----									
43249	12-Jul-2012	CR&RINCORP	CR&R INC	Issued		194	C		
Invoice Description:11083 CHERRY AVE									
0065180	1-5-5640-581	SANITATION - 11083 CHERRY AVE						235.63	
								<b>Invoice Total :</b>	235.63
								<b>Cheque # 43249 Total :</b>	<b>235.63</b>
-----									
43250	12-Jul-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		194	C		
Invoice Description:UNIT 2 AC REPAIR & ENGINE LIGHT									



Cheque Register - Detail - Bank



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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
20870	1-5-5700-596		FLEET REPAIR & MAINTENANCE				287.41	
								<b>Invoice Total :</b> 287.41
			Invoice Description:UNIT 22 BRAKES					
20938	1-5-5700-596		FLEET REPAIR & MAINTENANCE				410.72	
								<b>Invoice Total :</b> 410.72
								<b>Cheque # 43250 Total :</b> 698.13
43251	12-Jul-2012	DLTSOLUTIO	DLT SOLUTIONS INC.	Issued	194	C		
			Invoice Description:AUTODESK					
SI191123	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				2223.48	
	1-5-5500-562		SUBSCRIPTIONS				779.52	
	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				202.53	
								<b>Invoice Total :</b> 3205.53
								<b>Cheque # 43251 Total :</b> 3205.53
43252	12-Jul-2012	ESBABCOCK	ES BABCOCK	Issued	194	C		
			Invoice Description:4 NITRATE SAMPLES					
BF21802-0034	1-5-5200-512		LAB TESTING				60.00	
								<b>Invoice Total :</b> 60.00
			Invoice Description:9 WATER SAMPLES					
BF21964-0034	1-5-5200-512		LAB TESTING				360.00	
								<b>Invoice Total :</b> 360.00
			Invoice Description:3 WATER SAMPLES					
BF22080-0034	1-5-5200-512		LAB TESTING				120.00	
								<b>Invoice Total :</b> 120.00
			Invoice Description:7 WATER SAMPLES					
BF22081-0034	1-5-5200-512		LAB TESTING				280.00	
								<b>Invoice Total :</b> 280.00
			Invoice Description:12 WATER SAMPLES					
BF22741-0034	1-5-5200-512		LAB TESTING				480.00	
								<b>Invoice Total :</b> 480.00
			Invoice Description:DISINF BYPROD TAYLOR & EDGAR TANKS					
BG20210-0034	1-5-5200-512		LAB TESTING				510.00	
								<b>Invoice Total :</b> 510.00
								<b>Cheque # 43252 Total :</b> 1810.00
43253	12-Jul-2012	FEDEX	FEDEX	Issued	194	C		
			Invoice Description:POSTAGE					
7-922-28269	1-5-5500-561		POSTAGE				27.66	
								<b>Invoice Total :</b> 27.66
			Invoice Description:POSTAGE					
7-930-10529	1-5-5500-561		POSTAGE				32.40	
								<b>Invoice Total :</b> 32.40
								<b>Cheque # 43253 Total :</b> 60.06
43254	12-Jul-2012	FIDELITYFI	FIDELITY FIRE INC	Issued	194	C		

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Cheque Register - Detail - Bank**



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Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.	Account Description						
Invoice Description: Fire Extinguishers inspection and cert.								
31197	1-5-5700-590	SAFETY EQUIPMENT						119.99
	1-5-5700-590	SAFETY EQUIPMENT						80.00
	1-5-5700-590	SAFETY EQUIPMENT						2146.00
	1-5-5700-590	SAFETY EQUIPMENT						76.00
	1-5-5700-590	SAFETY EQUIPMENT						35.00
	1-5-5700-590	SAFETY EQUIPMENT						235.00
	1-5-5700-590	SAFETY EQUIPMENT						200.00
	1-5-5700-590	SAFETY EQUIPMENT						36.00
	1-5-5700-590	SAFETY EQUIPMENT						10.00
	1-5-5700-590	SAFETY EQUIPMENT						76.00
	1-5-5700-590	SAFETY EQUIPMENT						54.71
<b>Invoice Total :</b>								<b>3068.70</b>
<b>Cheque # 43254 Total :</b>								<b>3068.70</b>
-----								
43255	12-Jul-2012	GASCO	THE GAS COMPANY		Issued		194 C	
Invoice Description: 11065 CHERRY AVE								
5000/0712	1-5-5200-514	UTILITIES - GAS						13.81
<b>Invoice Total :</b>								<b>13.81</b>
<b>Cheque # 43255 Total :</b>								<b>13.81</b>
-----								
43256	12-Jul-2012	GFOA	GOVERNMENT FINANCE OFFICERS ASSOCIA		Issued		194 C	
Invoice Description: 08/01/12**07/31/13 MEMBERSHIP								
062112	1-5-5500-558	MEMBERSHIP DUES						237.50
<b>Invoice Total :</b>								<b>237.50</b>
<b>Cheque # 43256 Total :</b>								<b>237.50</b>
-----								
43257	12-Jul-2012	HASLE000	MAIL FINANCE		Issued		194 C	
Invoice Description: BILL STUFFER MACH 8/9/12**11/8/12								
H3396621	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						5247.38
<b>Invoice Total :</b>								<b>5247.38</b>
<b>Cheque # 43257 Total :</b>								<b>5247.38</b>
-----								
43258	12-Jul-2012	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY		Issued		194 C	
Invoice Description: parts for hammers and powder puffs								
82302	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						174.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						312.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						39.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						95.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						40.69
<b>Invoice Total :</b>								<b>660.69</b>
<b>Cheque # 43258 Total :</b>								<b>660.69</b>
-----								
43259	12-Jul-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES		Issued		194 C	
Invoice Description: 6035322014946184								
6184/0612	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						12.82
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						90.45
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						6.81
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)						63.93
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						21.52
	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						123.63

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Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium			
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount		
	1-1-1310-180	INVENTORY					210.44		
							<b>Invoice Total :</b>	529.60	
							<b>Cheque # 43259 Total :</b>	<b>529.60</b>	
43260	12-Jul-2012	INLANDWATE	INLAND WATER WORKS	Issued		194 C			
	Invoice Description:Parts								
242513	1-1-1310-180	INVENTORY					1428.00		
	1-1-1310-180	INVENTORY					770.50		
	1-1-1310-180	INVENTORY					170.38		
							<b>Invoice Total :</b>	2368.88	
	Invoice Description:Parts								
242665	1-1-1310-180	INVENTORY					1419.00		
	1-1-1310-180	INVENTORY					140.00		
	1-1-1310-180	INVENTORY					166.70		
	1-1-1310-180	INVENTORY					166.70		
	1-1-1310-180	INVENTORY					86.00		
	1-1-1310-180	INVENTORY					11.25		
	1-1-1310-180	INVENTORY					154.20		
							<b>Invoice Total :</b>	2143.85	
	Invoice Description:Parts								
242666	1-1-1310-180	INVENTORY					238.00		
	1-1-1310-180	INVENTORY					18.45		
							<b>Invoice Total :</b>	256.45	
	Invoice Description:INVENTORY								
242667	1-1-1310-180	INVENTORY					50.64		
							<b>Invoice Total :</b>	50.64	
	Invoice Description:Parts								
242838	1-1-1310-180	INVENTORY					1419.00		
	1-1-1310-180	INVENTORY					82.50		
	1-1-1310-180	INVENTORY					116.36		
							<b>Invoice Total :</b>	1617.86	
							<b>Cheque # 43260 Total :</b>	<b>6437.68</b>	
43261	12-Jul-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued		194 C			
	Invoice Description:CAT PARTS								
PC001172065	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					21.21		
							<b>Invoice Total :</b>	21.21	
							<b>Cheque # 43261 Total :</b>	<b>21.21</b>	
43262	12-Jul-2012	LOOPMASTER	LOOP MASTER INC	Issued		194 C			
	Invoice Description:Traffic loop repairs on 6th and Beaumont Ave								
10327	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT					2750.00		
							<b>Invoice Total :</b>	2750.00	
							<b>Cheque # 43262 Total :</b>	<b>2750.00</b>	
43263	12-Jul-2012	MACROCOMML	MACRO COMMUNICATIONS	Issued		194 C			
	Invoice Description:JULY WEB HOSTING								
5517	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					150.00		

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Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.	Account Description						
<b>Invoice Total :</b>								150.00
<b>Cheque # 43263 Total :</b>								147.00
43264	12-Jul-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued		194	C	
Invoice Description: FIELD PAGERS								
V0152081F	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						34.37
<b>Invoice Total :</b>								34.37
<b>Cheque # 43264 Total :</b>								34.37
43265	12-Jul-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued		194	C	
Invoice Description: GOPHER SERVICE & BAIT								
24531	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03		499.47
<b>Invoice Total :</b>								499.47
<b>Cheque # 43265 Total :</b>								499.47
43266	12-Jul-2012	MSTBACKFLO	MST BACKFLOW	Issued		194	C	
Invoice Description: BACKFLOW TESTING								
063012	1-5-5300-535	BACKFLOW DEVICES						343.38
<b>Invoice Total :</b>								343.38
<b>Cheque # 43266 Total :</b>								343.38
43267	12-Jul-2012	NATIONAL M	NATIONAL METER & AUTOMATION INC.	Issued		194	C	
Invoice Description: Meters								
S1039134.003	1-1-1310-180	INVENTORY						8050.00
	1-1-1310-180	INVENTORY						623.88
	1-1-1310-180	INVENTORY						381.42
<b>Invoice Total :</b>								9055.30
<b>Cheque # 43267 Total :</b>								9055.30
43268	12-Jul-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued		194	C	
Invoice Description: 115 CREDIT REPORTS								
422874	1-5-5500-562	SUBSCRIPTIONS						340.50
<b>Invoice Total :</b>								340.50
<b>Cheque # 43268 Total :</b>								340.50
43269	12-Jul-2012	PACIFICALA	PACIFIC ALARM	Issued		194	C	
Invoice Description: MAY ALARM MONITORING								
R 110656	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						233.00
<b>Invoice Total :</b>								233.00
Invoice Description: JULY ALARM MONITORING								
R112090	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						233.00
<b>Invoice Total :</b>								233.00
<b>Cheque # 43269 Total :</b>								466.00
43270	12-Jul-2012	PATSPOTS	PAT'S POTS	Issued		194	C	
Invoice Description: 06/05/12**07/02/12								
12855	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03		310.00

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Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.	Account Description						
						<b>Invoice Total :</b>		<u>310.00</u>
						<b>Cheque # 43270 Total :</b>		<b>310.00</b>
43271	12-Jul-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL		Issued	194 C		
Invoice Description:20,11,15,19,10,8,5,22,13,18,12,2,16,1,17,21								
070812		1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03	<u>256.00</u>
						<b>Invoice Total :</b>		<u>256.00</u>
						<b>Cheque # 43271 Total :</b>		<b>256.00</b>
43272	12-Jul-2012	RDOEQUIP	RDO EQUIPMENT CO.		Issued	194 C		
Invoice Description:2008 FRONTIER								
E01185		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					<u>3500.00</u>
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					<u>271.25</u>
						<b>Invoice Total :</b>		<u>3771.25</u>
						<b>Cheque # 43272 Total :</b>		<b>3771.25</b>
43273	12-Jul-2012	SAFEGUARD	SAFEGUARD		Issued	194 C		
Invoice Description:BILLING ENVELOPES								
027945259		1-5-5500-555	OFFICE SUPPLIES					<u>1099.94</u>
						<b>Invoice Total :</b>		<u>1099.94</u>
						<b>Cheque # 43273 Total :</b>		<b>1099.94</b>
43274	12-Jul-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY		Issued	194 C		
Invoice Description:704 AF								
12-00024		1-5-5200-620	STATE PROJECT WATER PURCHASED					<u>223168.00</u>
						<b>Invoice Total :</b>		<u>223168.00</u>
						<b>Cheque # 43274 Total :</b>		<b>223168.00</b>
43275	12-Jul-2012	STAPLES	STAPLES ADVANTAGE		Issued	194 C		
Invoice Description:OFFICE SUPPLIES								
8022213115		1-5-5500-555	OFFICE SUPPLIES					<u>345.18</u>
						<b>Invoice Total :</b>		<u>345.18</u>
Invoice Description:HP CLEANING KIT, DRUM, HP CARTRIGES, PAPER								
8022335761		1-5-5500-555	OFFICE SUPPLIES					<u>1400.72</u>
						<b>Invoice Total :</b>		<u>1400.72</u>
						<b>Cheque # 43275 Total :</b>		<b>1745.90</b>
43276	12-Jul-2012	TECHN000	TECHNIQUE DATA SYSTEMS		Issued	194 C		
Invoice Description:7/10/12**7/9/13 REMIT CK SCANNER MACH								
035931		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					<u>605.00</u>
						<b>Invoice Total :</b>		<u>605.00</u>
						<b>Cheque # 43276 Total :</b>		<b>605.00</b>
43277	12-Jul-2012	TERMINIX	TERMINIX		Issued	194 C		
Invoice Description:560 MAGNOLIA AVE								
315718915		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					<u>49.00</u>
						<b>Invoice Total :</b>		<u>49.00</u>

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
Invoice Description: 13695 OAK GLEN								
5379914	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD					106.00	
							<b>Invoice Total :</b>	106.00
							<b>Cheque # 43277 Total :</b>	<b>155.00</b>
-----								
43278	12-Jul-2012	TRICOUNTYP	TRI COUNTY PUMP CO	Issued	194	C		
Invoice Description: WELL 23 MOTOR								
00013376	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					1592.50	
							<b>Invoice Total :</b>	1592.50
							<b>Cheque # 43278 Total :</b>	<b>1592.50</b>
-----								
43279	12-Jul-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	194	C		
Invoice Description: 66 NEW TICKETS								
620120045	1-5-5300-531	LINE LOCATES					99.00	
							<b>Invoice Total :</b>	99.00
							<b>Cheque # 43279 Total :</b>	<b>99.00</b>
-----								
43280	12-Jul-2012	VERIZON	VERIZON	Issued	194	C		
Invoice Description: 012569112623536010								
0159/0612	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					147.50	
							<b>Invoice Total :</b>	147.50
Invoice Description: 012569112653955509								
1549/0612	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET					88.23	
							<b>Invoice Total :</b>	88.23
Invoice Description: 1144739781								
9781/0612	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					134.99	
							<b>Invoice Total :</b>	134.99
							<b>Cheque # 43280 Total :</b>	<b>370.72</b>
-----								
43281	12-Jul-2012	VERIZONIPI	VERIZON BUSINESS	Issued	194	C		
Invoice Description: 6000066138X26								
60000661381206	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					1124.50	
							<b>Invoice Total :</b>	1124.50
							<b>Cheque # 43281 Total :</b>	<b>1124.50</b>
-----								
43282	12-Jul-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	194	C		
Invoice Description: JULY 815 12TH ST								
0815551-2371-0	1-5-5635-581	SANITATION - 815 E. 12TH STREET					249.42	
							<b>Invoice Total :</b>	249.42
Invoice Description: JULY 560 MAGNOLIA								
0815552-2371-8	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE					125.00	
							<b>Invoice Total :</b>	125.00
							<b>Cheque # 43282 Total :</b>	<b>374.42</b>
-----								
43283	12-Jul-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	194	C		
Invoice Description: ENVELOPES, WHITE TAB LABELS, SWITCH ADAPTER								
8028/0712	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					82.00	

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Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.	Account Description						
	1-5-5500-555	OFFICE SUPPLIES						302.49
							<b>Invoice Total :</b>	384.49
							<b>Cheque # 43283 Total :</b>	<b>384.49</b>
43284	12-Jul-2012	XEROX	XEROX CORPORATION	Issued		194 C		
	Invoice Description: JUNE COPIER							
062507531	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						1038.32
							<b>Invoice Total :</b>	1038.32
							<b>Cheque # 43284 Total :</b>	<b>1038.32</b>
43285	12-Jul-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		195 C		
	Invoice Description: 04/28/12**05/25/12							
1205B003	1-5-5820-611	GENERAL ENGINEERING						20718.00
							<b>Invoice Total :</b>	20718.00
							<b>Cheque # 43285 Total :</b>	<b>20718.00</b>
43286	12-Jul-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		195 C		
	Invoice Description: 12788-0001 GENERAL COUNSEL							
184211	1-5-5810-611	GENERAL LEGAL						3643.12
							<b>Invoice Total :</b>	3643.12
184212	1-5-5810-611	GENERAL LEGAL						2740.97
							<b>Invoice Total :</b>	2740.97
							<b>Cheque # 43286 Total :</b>	<b>6384.09</b>
43287	18-Jul-2012	RIVERSID	RIVERSIDE CO FIFTH DISTRICT	Issued		205 C		
	Invoice Description: ROSS & GULDSETH SYMPOSIUM 7/25/12							
071812	1-5-5510-551	SEMINAR & TRAVEL EXPENSES						100.00
							<b>Invoice Total :</b>	100.00
							<b>Cheque # 43287 Total :</b>	<b>100.00</b>
43288	25-Jul-2012	ALSCO	ALSCO	Issued		209 C		
	Invoice Description: 560 MAGNOLIA							
LYUM627167	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						26.25
							<b>Invoice Total :</b>	26.25
	Invoice Description: 815 E. 12TH ST							
LYUM627170	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						33.60
							<b>Invoice Total :</b>	33.60
							<b>Cheque # 43288 Total :</b>	<b>59.85</b>
43289	25-Jul-2012	AVAYA	AVAYA INC	Issued		209 C		
	Invoice Description: PHONE MAINT.							
2731999181	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						151.15
							<b>Invoice Total :</b>	151.15
							<b>Cheque # 43289 Total :</b>	<b>151.15</b>
43290	25-Jul-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		209 C		
	Invoice Description: FUEL CAN FOR LAWN MOWER							

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
357118	1-5-5700-598	LANDSCAPE MAINTENANCE					16.15	
		Invoice Description:SPORTS PARK REPAIRS						
							<b>Invoice Total :</b>	16.15
357283	1-5-5300-534	MAINT METERS & SERVICES					76.56	
		Invoice Description:WELL 6 SUPPLY LINE LEAK						
							<b>Invoice Total :</b>	76.56
357356	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					20.74	
		Invoice Description:WELL 26 CHLOR LINE REPAIRS						
							<b>Invoice Total :</b>	20.74
357526	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					76.89	
		Invoice Description:WELL 29 & 26 CHLORINATOR REPAIRS						
							<b>Invoice Total :</b>	76.89
357564	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					26.30	
		Invoice Description:WELL 26 CHLORINATOR REPAIRS						
							<b>Invoice Total :</b>	26.30
357577	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					31.92	
							<b>Invoice Total :</b>	31.92
							<b>Cheque # 43290 Total :</b>	<b>248.56</b>
43291	25-Jul-2012	CALTOOL	CA TOOL & WELDING	Issued	209	C		
		Invoice Description:OXYGEN & ACETYLENE						
DC81860	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					46.80	
							<b>Invoice Total :</b>	46.80
							<b>Cheque # 43291 Total :</b>	<b>46.80</b>
43292	25-Jul-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	209	C		
		Invoice Description:JULY JANITORIAL						
1307	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					875.00	
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					235.00	
							<b>Invoice Total :</b>	1110.00
							<b>Cheque # 43292 Total :</b>	<b>1110.00</b>
43293	25-Jul-2012	COUNTYOFRA	COUNTY OF RIVERSIDE AUDITOR-CONTROLL	Issued	209	C		
		Invoice Description:LAFCO FY 13 FEES						
AC0000000920	1-5-5500-572	STATE MANDATES AND TARRIFFS					1752.43	
							<b>Invoice Total :</b>	1752.43
							<b>Cheque # 43293 Total :</b>	<b>1752.43</b>
43294	25-Jul-2012	CROWLEYCOM	CROWLEY COMPANY INC.	Issued	209	C		
		Invoice Description:Chlorinator parts						
18002	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					315.00	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					8.26	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					24.41	
							<b>Invoice Total :</b>	347.67
		Invoice Description:Chlorinator parts						
18017	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					4489.48	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					520.08	



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Bank Code	Bank Name		Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description			1099 Type	1099 Box	
Invoice #								
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					388.24
		1-1-1310-180	INVENTORY					28.94
							<b>Invoice Total :</b>	<b>5426.74</b>
							<b>Cheque # 43294 Total :</b>	<b>5774.41</b>
43295	25-Jul-2012	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued		209 C		
			Invoice Description: Bolts for the dozer					
COLINV032013		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					15.20
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					7.76
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					1.78
							<b>Invoice Total :</b>	<b>24.74</b>
							<b>Cheque # 43295 Total :</b>	<b>24.74</b>
43296	25-Jul-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		209 C		
			Invoice Description: UNIT 13 ENG LIGHT, AC, CK BRAKES/TRANS					
20836		1-5-5700-596	FLEET REPAIR & MAINTENANCE					709.05
							<b>Invoice Total :</b>	<b>709.05</b>
							<b>Cheque # 43296 Total :</b>	<b>709.05</b>
43297	25-Jul-2012	CVNURSERY	CHERRY VALLEY NURSERY	Issued		209 C		
			Invoice Description: SERVICE RE-LOCATE SOD REPLACEMENT					
192975		1-5-5300-534	MAINT METERS & SERVICES					4.04
							<b>Invoice Total :</b>	<b>4.04</b>
							<b>Cheque # 43297 Total :</b>	<b>4.04</b>
43298	25-Jul-2012	DOMS TOWIN	DOM'S TOWING	Issued		209 C		
			Invoice Description: UNIT 20 TOWING					
5320		1-5-5700-596	FLEET REPAIR & MAINTENANCE					60.00
							<b>Invoice Total :</b>	<b>60.00</b>
							<b>Cheque # 43298 Total :</b>	<b>60.00</b>
43299	25-Jul-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		209 C		
			Invoice Description: 2-28-548-3756					
3756/0712		1-5-5635-515	ELECTRIC - 815 E. 12TH STREET					677.86
							<b>Invoice Total :</b>	<b>677.86</b>
			Invoice Description: 2-13-846-5000					
5000/0712		1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD					75.21
							<b>Invoice Total :</b>	<b>75.21</b>
			Invoice Description: 2-13-678-7348					
7348/0712		1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD					315.07
							<b>Invoice Total :</b>	<b>315.07</b>
			Invoice Description: 2-13-772-8200					
8200/0712		1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD					176.35
							<b>Invoice Total :</b>	<b>176.35</b>
			Invoice Description: 2-28-585-8734 560 MAGNOLIA AVE					
8734/0712		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE					2594.67
							<b>Invoice Total :</b>	<b>2594.67</b>

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Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.		Account Description					
						<b>Cheque # 43299 Total :</b>		<b>3839.16</b>
43300	25-Jul-2012	ESBABCOCK	ES BABCOCK		Issued	209	C	
Invoice Description: 12 SAMPLES								
BG21222-0034	1-5-5200-512		LAB TESTING					480.00
						<b>Invoice Total :</b>		<b>480.00</b>
						<b>Cheque # 43300 Total :</b>		<b>480.00</b>
43301	25-Jul-2012	HASLER	TOTALFUNDS BY HASLER		Issued	209	C	
Invoice Description: POSTAGE 06/11 & 06/21								
2379/0712	1-5-5500-561		POSTAGE					4000.00
						<b>Invoice Total :</b>		<b>4000.00</b>
						<b>Cheque # 43301 Total :</b>		<b>4000.00</b>
43302	25-Jul-2012	INLANDWATE	INLAND WATER WORKS		Issued	209	C	
Invoice Description: Replace stolen parts								
243363	1-1-1310-180		INVENTORY					22.90
	1-1-1310-180		INVENTORY					1165.80
	1-1-1310-180		INVENTORY					597.60
	1-1-1310-180		INVENTORY					1032.00
	1-1-1310-180		INVENTORY					2847.15
	1-1-1310-180		INVENTORY					439.06
						<b>Invoice Total :</b>		<b>6104.51</b>
						<b>Cheque # 43302 Total :</b>		<b>5982.42</b>
43303	25-Jul-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT		Issued	209	C	
Invoice Description: UNIT 5 FRONT END REPAIR								
32015	1-5-5700-596		FLEET REPAIR & MAINTENANCE					172.00
						<b>Invoice Total :</b>		<b>172.00</b>
						<b>Cheque # 43303 Total :</b>		<b>172.00</b>
43304	25-Jul-2012	MELFRED	MELFRED INDUSTRIAL SERVICES INC.		Issued	209	C	
Invoice Description: Haz. Waiste Disposal								
5793	1-5-5500-572		STATE MANDATES AND TARRIFFS					125.00
	1-5-5500-572		STATE MANDATES AND TARRIFFS					175.00
	1-5-5500-572		STATE MANDATES AND TARRIFFS					450.00
	1-5-5500-572		STATE MANDATES AND TARRIFFS					150.00
	1-5-5500-572		STATE MANDATES AND TARRIFFS					300.00
						<b>Invoice Total :</b>		<b>1200.00</b>
						<b>Cheque # 43304 Total :</b>		<b>1200.00</b>
43305	25-Jul-2012	METROCALL	USA MOBILITY WIRELESS INC.		Issued	209	C	
Invoice Description: FIELD PAGERS								
V0152081G	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE					34.93
						<b>Invoice Total :</b>		<b>34.93</b>
						<b>Cheque # 43305 Total :</b>		<b>34.93</b>
43306	25-Jul-2012	NAPAAUTOPA	NAPA AUTO PARTS		Issued	209	C	
Invoice Description: UNIT 12 MUD FLAP								

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Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.	Account Description						
768579	1-5-5700-596	FLEET REPAIR & MAINTENANCE						18.85
<b>Invoice Total :</b>								18.85
<b>Cheque # 43306 Total :</b>								<b>18.85</b>
-----								
43307	25-Jul-2012	PACIFICALA	PACIFIC ALARM		Issued	209	C	
Invoice Description: LOBBY CAMERA REPAIR/MAINT								
P 83538	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						67.50
<b>Invoice Total :</b>								67.50
<b>Cheque # 43307 Total :</b>								<b>67.50</b>
-----								
43308	25-Jul-2012	PATSPOTS	PAT'S POTS		Issued	209	C	
Invoice Description: 07/03/12**07/30/12								
12907	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				MISC	03	310.00
<b>Invoice Total :</b>								310.00
<b>Cheque # 43308 Total :</b>								<b>310.00</b>
-----								
43309	25-Jul-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL		Issued	209	C	
Invoice Description: 16,1,2,20,11,15,19,10,8,5,22,13,18,12								
071612	1-5-5700-596	FLEET REPAIR & MAINTENANCE				MISC	03	288.00
<b>Invoice Total :</b>								288.00
<b>Cheque # 43309 Total :</b>								<b>288.00</b>
-----								
43310	25-Jul-2012	RAINFORREN	RAIN FOR RENT		Issued	209	C	
Invoice Description: Well # 23 high line for flushing								
036033408	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						181.50
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						460.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						9.45
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						14.80
<b>Invoice Total :</b>								665.75
<b>Cheque # 43310 Total :</b>								<b>665.75</b>
-----								
43311	25-Jul-2012	STAPLES	STAPLES ADVANTAGE		Issued	209	C	
Invoice Description: SUPPLIES								
8022469060	1-5-5500-555	OFFICE SUPPLIES						462.46
<b>Invoice Total :</b>								462.46
<b>Cheque # 43311 Total :</b>								<b>462.46</b>
-----								
43312	25-Jul-2012	VERIZON	VERIZON		Issued	209	C	
Invoice Description: 01 2569 1119218137 06								
8254/0712	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						205.25
<b>Invoice Total :</b>								205.25
<b>Cheque # 43312 Total :</b>								<b>205.25</b>
-----								
43313	25-Jul-2012	VERIZONCRE	VERIZON CREDIT INC.		Issued	209	C	
Invoice Description: 106117-001 ROUTERS								
610307	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						138.00
<b>Invoice Total :</b>								138.00

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Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.		Account Description					
						<b>Cheque # 43313 Total :</b>		<b>138.00</b>
43314	25-Jul-2012	VERIZONWIR	VERIZON WIRELESS		Issued	209	C	
	Invoice Description:470967799-00001							
1099645409	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE					283.93
							<b>Invoice Total :</b>	<b>283.93</b>
						<b>Cheque # 43314 Total :</b>		<b>283.93</b>

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Bank Code	Bank Name				Status	Batch	Medium		
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount	
Invoice #	Account No.	Account Description							
<b>8 PAYROLL</b>									
12513	03-Jul-2012	AFLAC	AFLAC		Issued	180	C		
Invoice Description: MQ441									
101093		1-2-2012-239	AFLAC					823.12	
								<b>Invoice Total :</b>	<b>823.12</b>
								<b>Cheque # 12513 Total :</b>	<b>823.12</b>
-----									
12514	03-Jul-2012	CALPERS	CALPERS HEALTH		Issued	180	C		
Invoice Description: 3169502332 JULY									
707		1-2-2012-237	HEALTH INSURANCE					36155.65	
		1-5-5500-548	ADMINISTRATIVE COSTS (CALPERS)					137.54	
		1-5-5500-547	EMPLOYER SHARE FOR RETIRED (CALPERS)					616.20	
								<b>Invoice Total :</b>	<b>36909.39</b>
								<b>Cheque # 12514 Total :</b>	<b>36909.39</b>
-----									
12515	03-Jul-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM		Issued	180	C		
Invoice Description: 3169502332 06/17/12*06/30/12									
070512		1-2-2012-243	RETIREMENT/CALPERS					24751.30	
								<b>Invoice Total :</b>	<b>24751.30</b>
								<b>Cheque # 12515 Total :</b>	<b>24751.30</b>
-----									
12516	03-Jul-2012				Issued	180	C		
Invoice Description: HED 017238									
070512		1-2-2012-247	GARNISHMENT					575.54	
								<b>Invoice Total :</b>	<b>575.54</b>
								<b>Cheque # 12516 Total :</b>	<b>575.54</b>
-----									
12517	03-Jul-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT		Issued	180	C		
Invoice Description: CSSS810693									
070512		1-2-2012-247	GARNISHMENT					360.57	
								<b>Invoice Total :</b>	<b>360.57</b>
Invoice Description: RIK004233									
070512		1-2-2012-247	GARNISHMENT					191.53	
								<b>Invoice Total :</b>	<b>191.53</b>
								<b>Cheque # 12517 Total :</b>	<b>552.10</b>
-----									
12518	03-Jul-2012	EDD	EDD STATE OF CALIFORNIA		Issued	180	C		
Invoice Description: 925 0249 1 2nd qtr									
062212		1-2-2012-234	ACCRUED WHT DISABILITY (SDI)					16.71	
		1-2-2012-233	ACCRUED WHT STATE (SWT)					7.95	
								<b>Invoice Total :</b>	<b>24.66</b>
								<b>Cheque # 12518 Total :</b>	<b>24.66</b>
-----									
12519	03-Jul-2012	EDD	EDD STATE OF CALIFORNIA		Issued	180	C		
Invoice Description: 925 0249 1									
070512		1-2-2012-233	ACCRUED WHT STATE (SWT)					2583.30	
		1-2-2012-234	ACCRUED WHT DISABILITY (SDI)					666.77	

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Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.	Account Description						
<b>Invoice Total :</b>								3250.07
<b>Cheque # 12519 Total :</b>								<b>3250.07</b>
12521	03-Jul-2012	IRS	U.S. TREASURY	Cancelled		180 C		
IRS - 29604	1-2-2012-231	ACCRUED FICA						6934.42
	1-2-2012-232	ACCRUED WHT FEDERAL						8294.81
	1-2-2012-241	MEDICARE WITHHELD						1933.64
<b>Invoice Total :</b>								17162.87
<b>Cheque # 12521 Total :</b>								<b>0.00</b>
12522	03-Jul-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued		180 C		
Invoice Description:00 610763 0001								
061812	1-2-2012-507	STD LIFE INSURANCE						913.26
<b>Invoice Total :</b>								913.26
<b>Cheque # 12522 Total :</b>								<b>913.26</b>
12526	19-Jul-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued		204 C		
Invoice Description:3169502332 7/1*7/14/12								
071912	1-2-2012-243	RETIREMENT/CALPERS						5161.00
<b>Invoice Total :</b>								5161.00
<b>Cheque # 12526 Total :</b>								<b>5161.00</b>
12527	19-Jul-2012			Issued		204 C		
Invoice Description:HED 017238								
071912	1-2-2012-247	GARNISHMENT						575.54
<b>Invoice Total :</b>								575.54
<b>Cheque # 12527 Total :</b>								<b>575.54</b>
12528	19-Jul-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		204 C		
Invoice Description:RIK004233								
	1-2-2012-247	GARNISHMENT						191.53
<b>Invoice Total :</b>								191.53
Invoice Description:CSSS810693								
	1-2-2012-247	GARNISHMENT						360.57
<b>Invoice Total :</b>								360.57
<b>Cheque # 12528 Total :</b>								<b>552.10</b>
12529	19-Jul-2012	EDD	EDD STATE OF CALIFORNIA	Issued		204 C		
Invoice Description:925 0249 1								
071912	1-2-2012-233	ACCRUED WHT STATE (SWT)						2852.14
	1-2-2012-234	ACCRUED WHT DISABILITY (SDI)						708.00
<b>Invoice Total :</b>								3560.14
<b>Cheque # 12529 Total :</b>								<b>3560.14</b>
12530	19-Jul-2012	LEGALSHIEL	LEGAL SHIELD	Issued		204 C		
Invoice Description:0101129								
071512	1-2-2012-238	PREPAID LEGAL						307.85

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Bank Code	Bank Name		Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description			1099 Type	1099 Box	
Invoice #								
<b>Invoice Total :</b>								307.85
<b>Cheque # 12530 Total :</b>								<b>307.85</b>
12531	19-Jul-2012	WESTERN DEN	WESTERN DENTAL SERVICES INC	Issued		204 C		
Invoice Description: JULY								
1134		1-2-2012-236	DENTAL INSURANCE					171.98
<b>Invoice Total :</b>								171.98
Invoice Description: JUNE								
727		1-2-2012-236	DENTAL INSURANCE					171.98
<b>Invoice Total :</b>								171.98
<b>Cheque # 12531 Total :</b>								<b>343.96</b>
00026-0001	03-Jul-2012	ING	ING LIFE INSURANCE	Issued		178 E		
ING - 29589		1-2-2012-242	DEFERRED COMP					920.00
<b>Invoice Total :</b>								920.00
<b>Cheque # 00026-0001 Total :</b>								<b>920.00</b>
00026-0002	03-Jul-2012	IRS	U.S. TREASURY	Issued		178 E		
IRS - 29590		1-2-2012-231	ACCRUED FICA					15191.27
		1-2-2012-232	ACCRUED WHT FEDERAL					17646.91
		1-2-2012-241	MEDICARE WITHHELD					4236.08
<b>Invoice Total :</b>								37074.26
IRS - 29591		1-2-2012-231	ACCRUED FICA					-175.35
		1-2-2012-232	ACCRUED WHT FEDERAL					-28.80
		1-2-2012-241	MEDICARE WITHHELD					-48.90
<b>Invoice Total :</b>								-253.05
<b>Cheque # 00026-0002 Total :</b>								<b>36821.21</b>
00027-0001	03-Jul-2012	IRS	U.S. TREASURY	Issued		184 E		
IRS - 29609		1-2-2012-231	ACCRUED FICA					590.40
		1-2-2012-232	ACCRUED WHT FEDERAL					743.66
		1-2-2012-241	MEDICARE WITHHELD					164.64
<b>Invoice Total :</b>								1498.70
<b>Cheque # 00027-0001 Total :</b>								<b>1498.70</b>
00028-0001	18-Jul-2012	IRS	U.S. TREASURY	Issued		199 E		
IRS - 29604		1-2-2012-231	ACCRUED FICA					6934.42
		1-2-2012-232	ACCRUED WHT FEDERAL					8294.81
		1-2-2012-241	MEDICARE WITHHELD					1933.64
<b>Invoice Total :</b>								17162.87
<b>Cheque # 00028-0001 Total :</b>								<b>17162.87</b>
00029-0001	19-Jul-2012	ING	ING LIFE INSURANCE	Issued		200 E		
ING - 29671		1-2-2012-242	DEFERRED COMP					485.00
<b>Invoice Total :</b>								485.00
<b>Cheque # 00029-0001 Total :</b>								<b>485.00</b>
00029-0002	19-Jul-2012	IRS	U.S. TREASURY	Issued		200 E		

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Cheque Register - Detail - Bank**



AP5090

Date : Jul 27, 2012

Page : 21

Time : 2:21 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
IRS - 29672	1-2-2012-231		ACCRUED FICA				7592.06	
	1-2-2012-232		ACCRUED WHT FEDERAL				9196.48	
	1-2-2012-241		MEDICARE WITHHELD				2117.02	
<b>Invoice Total :</b>							<b>18905.56</b>	
<b>Cheque # 00029-0002 Total :</b>							<b>18905.56</b>	

00030-0001	06-Jul-2012	ING	ING LIFE INSURANCE	Issued		203 E		
ING - 29603	1-2-2012-242		DEFERRED COMP				435.00	
<b>Invoice Total :</b>							<b>435.00</b>	
<b>Cheque # 00030-0001 Total :</b>							<b>435.00</b>	

<b>Total Computer Paid :</b>	<b>538,013.91</b>	<b>Total EFT - PAP Paid :</b>	<b>76,228.34</b>	<b>Total Paid :</b>	<b>614,242.25</b>
<b>Total Manually Paid :</b>	<b>0.00</b>	<b>Total EFT - File Paid :</b>	<b>0.00</b>		



JULY BUDGET VARIANCE REPORT

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)
<b>Revenue</b>						
4010	Operating Revenue					
	Total Operating Revenue	\$ 1,136,567	\$ 5,639,205	\$ 11,163,250	\$ (5,524,045)	-49%
4011	Rent - 12303 Oak Glen Rd					
	Total Rent - 12303 Oak Glen Rd	\$ 200	\$ 1,400	\$ 2,400	\$ (1,000)	-42%
4012	Rent - 13695 Oak Glen Rd					
	Total Rent - 13695 Oak Glen Rd	\$ 200	\$ 1,400	\$ 2,400	\$ (1,000)	-42%
4013	Rent - 13697 Oak Glen Rd					
	Total Rent - 13697 Oak Glen Rd	\$ 200	\$ 1,400	\$ 2,400	\$ (1,000)	-42%
4014	Rent - 9781 Avenida Miravilla					
	Total Rent - 9781 Avenida Miravilla	\$ 200	\$ 1,400	\$ 2,400	\$ (1,000)	-42%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ 531	\$ 1,680	\$ 2,100	\$ (420)	-20%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 137	\$ 1,804	\$ 2,400	\$ (596)	-25%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 360	\$ 2,817	\$ 2,700	\$ 117	4%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ 349	\$ 1,669	\$ 4,000	\$ (2,331)	-58%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 97,755	\$ 278,888	\$ 746,500	\$ (467,612)	-63%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 1,415,163	\$ 5,966,719	\$ 12,005,550	\$ (6,038,831)	-50%
<b>Expense</b>						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 379,701	\$ 2,364,885	\$ 4,847,600	\$ (2,482,715)	-51%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 64,905	\$ 510,050	\$ 1,125,500	\$ (615,450)	-55%
5350	Inspections					
	Total Inspections	\$ 2,846	\$ 19,567	\$ 23,700	\$ (4,133)	-17%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 19,428	\$ 128,394	\$ 253,300	\$ (124,906)	-49%
5500	Administration					
	Total Administration	\$ 155,445	\$ 1,058,889	\$ 3,015,200	\$ (1,956,311)	-65%
5510	Board of Directors					
	Total Board of Directors	\$ 2,521	\$ 13,945	\$ 54,100	\$ (40,155)	-74%
5610	District Property - 560 Magnolia					
	Total District Property - 560 Magnolia	\$ 7,179	\$ 32,120	\$ 55,800	\$ (23,680)	-42%
5615	District Property - 12303 Oak Glen Rd					
	Total District Property - 12303 Oak Glen Rd	\$ 531	\$ 1,632	\$ 3,300	\$ (1,668)	-51%
5620	District Property JH- 13695 Oak Glen Rd					
	Total District Property JH- 13695 Oak Glen Rd	\$ 243	\$ 1,824	\$ 2,900	\$ (1,076)	-37%
5625	District Property JB- 13697 Oak Glen Rd					
	Total District Property JB- 13697 Oak Glen Rd	\$ 360	\$ 2,462	\$ 4,500	\$ (2,038)	-45%
5630	District Property - 9781 Avenida Miravi					
	Total District Property - 9781 Avenida Miravi	\$ 138	\$ 1,100	\$ 4,200	\$ (3,100)	-74%
5635	District Office - 815 E. 12th Street					
	Total District Office - 815 E. 12th Street	\$ 1,733	\$ 7,801	\$ 15,500	\$ (7,699)	-50%
5640	District Property - 11083 Cherry Ave					

JULY BUDGET VARIANCE REPORT

5700 Maintenance & General Plant	Total District Property - 11083 Cherry Ave	\$ 236	\$ 1,619	\$ 3,200	\$ (1,581)	-49%
5800 Engineering (in-house)	Total Maintenance & General Plant	\$ 19,351	\$ 124,343	\$ 183,500	\$ (59,157)	-32%
5810 Prof. Services - Legal & Accounting	Total Engineering (in-house)	\$ 65,586	\$ 89,431	\$ 217,100	\$ (127,669)	-59%
5820 Professional Services - Engineering	Total Prof. Services - Legal & Accounting	\$ 6,384	\$ 83,064	\$ 175,000	\$ (91,936)	-53%
	Total Professional Services - Engineering	\$ 20,386	\$ 111,878	\$ 64,000	\$ 47,878	75%
	Total Expense	\$ 746,972	\$ 4,553,005	\$ 10,048,400	\$ (5,495,395)	-55%
	155700599 SYSTEM DEPRECIATION	\$ -	\$ -	\$ 1,850,000	\$ (1,850,000)	-100%

JULY BUDGET VARIANCE REPORT

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)
<b>Revenue</b>						
<b>4010 Operating Revenue</b>						
	144010400 FIXED METER CHARGES	169592	1304324	2286000	(981676)	-43%
	144010401 DOMESTIC WATER SALES	505604	2231429	4550000	(2318571)	-51%
	144010402 IRRIGATION WATER SALES	10775	16599	31000	(14401)	-46%
	144010403 CONSTRUCTION WATER SALES	3232	22814	46000	(23186)	-50%
	144010404 INSTALLATION CHARGES	5160	47683	45000	2683	6%
	144010407 REIMB. CUST. DAMAGES/UPGRADES	308	4341	10000	(5659)	-57%
	144010408 BACKFLOW DEVICES	1063	13447	24000	(10553)	-44%
	144010409 REIMBURSEMENT - INSURANCE	16625	16625	0	16625	0%
	144010410 RETURNED CHECK FEES	265	1690	2000	(310)	-16%
	144010411 MISCELLANEOUS INCOME	533	3687	31000	(27313)	-88%
	144010412 RENTAL INCOME	0	500	1200	(700)	-58%
	144010413 DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	0	50000	(50000)	-100%
	144010414 RECHARGE INCOME (CITY OF BANNING)	6114	42798	72000	(29202)	-41%
	144010439 REIMB - MAINTENANCE OF WELLS 24,25 & 26	0	0	20000	(20000)	-100%
	144010441 TURN ONS	50	44930	32000	12930	40%
	144010442 THIRD NOTICE CHARGE	60	24599	80000	(55401)	-69%
	144010443 PENALTIES	9365	56660	88000	(31340)	-36%
	144010444 SGPWA IMPORTATION CHARGE	236137	1040303	2205000	(1164697)	-53%
	144010445 SCE POWER CHARGE	169240	749802	1582000	(832198)	-53%
	144010446 BONITA VISTA REPAYMENT - INTEREST	0	2111	3550	(1439)	-41%
	144010449 CREDIT CHECK PROCESSING FEES	615	3395	4500	(1105)	-25%
	144010453 CREDIT CARD PROCESSING FEES	1829	11466	0	11466	0%
	<b>Total Operating Revenue</b>	<b>\$ 1,136,567</b>	<b>\$ 5,639,205</b>	<b>\$ 11,163,250</b>	<b>\$ (5,524,045)</b>	<b>-49%</b>
<b>4011 Rent - 12303 Oak Glen Rd</b>						
	144011412 RENT - 12303 OAK GLEN RD	200	1400	2400	(1000)	-42%
	<b>Total Rent - 12303 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 1,400</b>	<b>\$ 2,400</b>	<b>\$ (1,000)</b>	<b>-42%</b>
<b>4012 Rent - 13695 Oak Glen Rd</b>						
	144012412 RENT - 13695 OAK GLEN RD	200	1400	2400	(1000)	-42%
	<b>Total Rent - 13695 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 1,400</b>	<b>\$ 2,400</b>	<b>\$ (1,000)</b>	<b>-42%</b>
<b>4013 Rent - 13697 Oak Glen Rd</b>						
	144013412 RENT - 13697 OAK GLEN RD	200	1400	2400	(1000)	-42%
	<b>Total Rent - 13697 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 1,400</b>	<b>\$ 2,400</b>	<b>\$ (1,000)</b>	<b>-42%</b>
<b>4014 Rent - 9781 Avenida Miravilla</b>						
	144014412 RENT - 9781 AVENIDA MIRAVILLA	200	1400	2400	(1000)	-42%
	<b>Total Rent - 9781 Avenida Miravilla</b>	<b>\$ 200</b>	<b>\$ 1,400</b>	<b>\$ 2,400</b>	<b>\$ (1,000)</b>	<b>-42%</b>
<b>4015 Utilities 12303 Oak Glen Rd</b>						
	144015515 ELECTRIC & PROPANE-12303 Oak Glen Rd	531	1680	2100	(420)	-20%
	<b>Total Utilities 12303 Oak Glen Rd</b>	<b>\$ 531</b>	<b>\$ 1,680</b>	<b>\$ 2,100</b>	<b>\$ (420)</b>	<b>-20%</b>
<b>4016 Utilities 13695 Oak Glen Rd</b>						
	144016515 ELECTRIC & PROPANE-13695 Oak Glen Rd	137	1804	2400	(596)	-25%
	<b>Total Utilities 13695 Oak Glen Rd</b>	<b>\$ 137</b>	<b>\$ 1,804</b>	<b>\$ 2,400</b>	<b>\$ (596)</b>	<b>-25%</b>
<b>4017 Utilities 13697 Oak Glen Rd</b>						
	144017515 ELECTRIC & PROPANE-13697 Oak Glen Rd	360	2817	2700	117	4%
	<b>Total Utilities 13697 Oak Glen Rd</b>	<b>\$ 360</b>	<b>\$ 2,817</b>	<b>\$ 2,700</b>	<b>\$ 117</b>	<b>4%</b>
<b>4018 Utilities 9781 Avenida Miravilla</b>						
	144018515 ELECTRIC & PROPANE-9871 Av Miravilla	349	1669	4000	(2331)	-58%
	<b>Total Utilities 9781 Avenida Miravilla</b>	<b>\$ 349</b>	<b>\$ 1,669</b>	<b>\$ 4,000</b>	<b>\$ (2,331)</b>	<b>-58%</b>
<b>4020 Non Operating Revenue</b>						

JULY BUDGET VARIANCE REPORT

144020421	FRONT FOOTAGE & OTHER REIMB	0	0	55000	(55000)	-100%
144020422	WELLS	0	3872	85000	(81128)	-95%
144020423	WATER RIGHTS (SWP)	0	100949	255000	(154051)	-60%
144020424	WATER TREATMENT PLANT	0	1842	25000	(23158)	-93%
144020425	FF - LOCAL WATER RESOURCES	0	42256	95000	(52744)	-56%
144020426	FF - RECYCLED WATER FACILITIES	0	2804	35000	(32196)	-92%
144020427	FF - TRANSMISSION	0	3136	60000	(56864)	-95%
144020428	FF - STORAGE	0	4016	95000	(90984)	-96%
144020429	FF - BOOSTER	0	278	6500	(6222)	-96%
144020430	FACILITY FEES - PRESSURE REDUCING STATION	0	142	3000	(2858)	-95%
144020431	FACILITY FEES - MISCELLANEOUS PROJECTS	0	124	3000	(2876)	-96%
144020432	FACILITY FEES - FINANCING COSTS	0	610	14000	(13390)	-96%
144020433	BONITA VISTA SYSTEM	0	16290	0	16290	0%
144020435	INTEREST INCOME	97755	102569	15000	87569	584%
	<b>Total Non Operating Revenue</b>	<b>\$ 97,755</b>	<b>\$ 278,888</b>	<b>\$ 746,500</b>	<b>\$ (467,612)</b>	<b>-63%</b>
<b>4030</b>	<b>Other Non Operating Revenue</b>					
144030600	GRANT REVENUE	0	0	75000	(75000)	-100%
	<b>Total Other Non Operating Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ (75,000)</b>	<b>-100%</b>
	<b>Total Revenue</b>	<b>\$ 1,415,163</b>	<b>\$ 5,966,719</b>	<b>\$ 12,005,550</b>	<b>\$ (6,038,831)</b>	<b>-50%</b>
<b>Expense</b>						
<b>5200</b>	<b>Source of Supply &amp; Water Treatment Wells</b>					
155200271	LABOR	14751	121766	211900	(90134)	-43%
155200272	OVERTIME	1528	8090	12500	(4410)	-35%
155200281	HEALTH INSURANCE	5576	41526	63800	(22274)	-35%
155200282	RETIREMENT/CALPERS	4990	40062	65300	(25238)	-39%
155200283	LIFE INSURANCE	106	882	1200	(318)	-27%
155200284	UNIFORMS, EMPLOYEE BENEFITS	0	38	1000	(962)	-96%
155200285	EDUCATION EXPENSES	0	0	3500	(3500)	-100%
155200291	SOCIAL SECURITY	1003	8056	13200	(5144)	-39%
155200292	MEDICARE	235	1884	3100	(1216)	-39%
155200293	WORKER'S COMPENSATION INSURANCE	1031	7566	8800	(1234)	-14%
155200511	TREATMENT & CHEMICALS	0	74148	75000	(852)	-1%
155200512	LAB TESTING	2290	15934	55000	(39066)	-71%
155200513	MAINTENANCE EQUIPMENT (PUMPING)	8228	58430	140000	(81570)	-58%
155200514	UTILITIES - GAS	14	89	200	(111)	-56%
155200515	UTILITIES - ELECTRIC	116781	440532	1450000	(1009468)	-70%
155200517	TELEMETRY MAINTENANCE	0	825	6000	(5175)	-86%
155200518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155200544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
155200545	PERMITS, FEES & LICENSING	0	100	6000	(5900)	-98%
155200560	EQUIP MAINT & REPAIRS	0	0	100	(100)	-100%
155200562	SUBSCRIPTIONS	0	435	200	235	117%
155200568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
155200620	STATE PROJECT WATER PURCHASED	223168	1118693	2219000	(1100307)	-50%
155200623	Ground Water Purch -South Mesa Mutual Wa	0	425831	511000	(85169)	-17%
	<b>Total Source of Supply &amp; Water Treatment Wells</b>	<b>\$ 379,701</b>	<b>\$ 2,364,885</b>	<b>\$ 4,847,600</b>	<b>\$ (2,482,715)</b>	<b>-51%</b>
<b>5300</b>	<b>Transmission &amp; Distribution</b>					
155300271	LABOR	29413	222807	514100	(291293)	-57%
155300272	OVERTIME	438	6854	6800	54	1%
155300273	DOUBLE-TIME	0	140	0	140	0%
155300281	HEALTH INSURANCE	11050	76872	182100	(105228)	-58%
155300282	RETIREMENT/CALPERS	9244	70510	143100	(72590)	-51%
155300283	LIFE INSURANCE	217	1626	2500	(874)	-35%
155300284	UNIFORMS, EMPLOYEE BENEFITS	0	385	3000	(2615)	-87%
155300285	EDUCATION EXPENSES	0	115	1000	(885)	-89%
155300291	SOCIAL SECURITY	1845	14214	31900	(17686)	-55%
155300292	MEDICARE	431	3324	7500	(4176)	-56%
155300293	WORKER'S COMPENSATION INSURANCE	1934	13597	21400	(7803)	-36%
155300518	SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
155300530	MAINT PIPELINE/FIRE HYDRANT	4272	57960	38000	19960	53%

JULY BUDGET VARIANCE REPORT

155300531	LINE LOCATES	99	1241	2500	(1259)	-50%
155300534	MAINT METERS & SERVICES	5235	30473	128000	(97527)	-76%
155300535	BACKFLOW DEVICES	343	424	1500	(1076)	-72%
155300536	MAINTENANCE RESERVOIRS/TANKS	0	3636	12000	(8364)	-70%
155300537	MAINTENANCE PRESSURE REGULATORS	507	7518	9000	(1482)	-16%
155300539	INVENTORY ADJUSTMENT	0	0	15000	(15000)	-100%
155300540	INVENTORY PURCHASE DISCOUNTS	(125)	(1647)	0	(1647)	0%
155300541	OBSOLETE OR DAMAGED INVENTORY	0	0	5000	(5000)	-100%
155300544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
155300568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
	<b>Total Transmission &amp; Distribution</b>	<b>\$ 64,905</b>	<b>\$ 510,050</b>	<b>\$ 1,125,500</b>	<b>\$ (615,450)</b>	<b>-55%</b>
<b>5350</b>	<b>Inspections</b>					
155350271	LABOR	1576	10935	15000	(4065)	-27%
155350272	OVERTIME	0	46	0	46	0%
155350281	HEALTH INSURANCE	417	2746	3000	(254)	-8%
155350282	RETIREMENT/PERS	591	4091	2400	1691	70%
155350283	LIFE INSURANCE	12	83	200	(117)	-58%
155350284	UNIFORMS/BENEFITS	0	0	300	(300)	-100%
155350291	SOCIAL SECURITY	110	751	1400	(649)	-46%
155350292	MEDICARE	26	176	400	(224)	-56%
155350293	WORKER'S COMPENSATION	116	739	1000	(261)	-26%
	<b>Total Inspections</b>	<b>\$ 2,846</b>	<b>\$ 19,567</b>	<b>\$ 23,700</b>	<b>\$ (4,133)</b>	<b>-17%</b>
<b>5400</b>	<b>Meter Reading/Customer Service</b>					
155400271	LABOR	10190	67685	134400	(66715)	-50%
155400272	OVERTIME	180	1107	1100	7	1%
155400273	DOUBLE-TIME	0	292	0	292	0%
155400281	HEALTH INSURANCE	4113	26538	54700	(28162)	-51%
155400282	RETIREMENT/CALPERS	3404	22566	44500	(21934)	-49%
155400283	LIFE INSURANCE	76	533	800	(267)	-33%
155400284	UNIFORMS, EMPLOYEE BENEFITS	0	82	800	(718)	-90%
155400285	EDUCATION EXPENSES	0	0	400	(400)	-100%
155400291	SOCIAL SECURITY	642	4286	8400	(4114)	-49%
155400292	MEDICARE	150	1002	2000	(998)	-50%
155400293	WORKER'S COMPENSATION	673	4303	5600	(1297)	-23%
155400518	SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
155400568	EMPLOYMENT TESTING	0	0	300	(300)	-100%
	<b>Total Meter Reading/Customer Service</b>	<b>\$ 19,428</b>	<b>\$ 128,394</b>	<b>\$ 253,300</b>	<b>\$ (124,906)</b>	<b>-49%</b>
<b>5500</b>	<b>Administration</b>					
155500271	LABOR	29626	473484	883200	(409716)	-46%
155500272	OVERTIME	92	4742	0	4742	0%
155500281	HEALTH INSURANCE	5392	72982	191200	(118218)	-62%
155500282	RETIREMENT/CALPERS	8125	135594	262800	(127206)	-48%
155500283	LIFE INSURANCE	214	2604	5000	(2396)	-48%
155500284	UNIFORMS, EMPLOYEE BENEFITS	0	466	1000	(534)	-53%
155500285	EDUCATION EXPENSES	0	0	500	(500)	-100%
155500291	SOCIAL SECURITY	1843	29650	54800	(25150)	-46%
155500292	MEDICARE	431	6934	12900	(5966)	-46%
155500293	WORKER'S COMPENSATION INSURANCE	(642)	10161	8900	1261	14%
155500294	UNEMPLOYMENT INSURANCE	0	22983	37600	(14617)	-39%
155500518	SEMINAR & TRAVEL EXPENSES	0	1185	2000	(815)	-41%
155500528	NOTARY/LIEN FEES	0	149	0	149	0%
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	1232	4313	7000	(2687)	-38%
155500548	ADMINISTRATIVE COSTS (CALPERS)	229	921	1800	(879)	-49%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	0	3506	30000	(26494)	-88%
155500553	TEMPORARY LABOR	0	20483	20000	483	2%
155500555	OFFICE SUPPLIES	3611	22303	45000	(22697)	-50%
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	11739	43074	82000	(38926)	-47%
155500557	OFFICE MAINTENANCE	475	708	14000	(13292)	-95%
155500558	MEMBERSHIP DUES	11496	12091	25000	(12909)	-52%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	0	0	2500	(2500)	-100%

JULY BUDGET VARIANCE REPORT

	155500561	POSTAGE	12059	31190	49000	(17810)	-36%
	155500562	SUBSCRIPTIONS	1120	2561	5000	(2439)	-49%
	155500563	MISCELLANEOUS OPERATING SUPPLIES	163	2554	7700	(5146)	-67%
	155500564	MISCELLANEOUS TOOLS/EQUIPMENT	682	2600	6500	(3900)	-60%
	155500567	EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
	155500568	EMPLOYMENT TESTING	0	105	300	(195)	-65%
	155500570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	54346	54346	95000	(40654)	-43%
	155500572	STATE MANDATES AND TARIFFS	2952	8853	32000	(23147)	-72%
	155500573	MISCELLANEOUS EXPENSES	0	808	4500	(3693)	-82%
	155500574	PUBLIC EDUCATION	0	0	10000	(10000)	-100%
	155500575	PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2000	(2000)	-100%
	155500578	IT SUPPORT/SOFTWARE SUPPORT	0	11696	10000	1696	17%
	155500579	SHORTAGE/OVERAGE ACCOUNT	(0)	5	0	5	0%
	155500587	PRINCIPAL PAYMENT	0	0	985000	(985000)	-100%
	155500588	INTEREST EXPENSE	8732	65220	113000	(47780)	-42%
	155500630	BAD DEBT EXPENSES	0	(72)	0	(72)	0%
	155500631	NOTE COST OF ISSUANCE	1527	10688	7500	3188	43%
		<b>Total Administration</b>	<b>\$ 155,445</b>	<b>\$ 1,058,889</b>	<b>\$ 3,015,200</b>	<b>\$ (1,956,311)</b>	<b>-65%</b>
<b>5510</b>		<b>Board of Directors</b>					
	155510271	BOARD OF DIRECTOR FEES	2200	12450	48900	(36450)	-75%
	155510291	SOCIAL SECURITY	136	772	3100	(2328)	-75%
	155510292	MEDICARE	32	181	700	(519)	-74%
	155510293	WORKER'S COMPENSATION INSURANCE	44	228	400	(172)	-43%
	155510551	SEMINAR & TRAVEL EXPENSES	108	314	1000	(686)	-69%
		<b>Total Board of Directors</b>	<b>\$ 2,521</b>	<b>\$ 13,945</b>	<b>\$ 54,100</b>	<b>\$ (40,155)</b>	<b>-74%</b>
<b>5610</b>		<b>District Property - 560 Magnolia</b>					
	155610515	ELECTRIC - 560 MAGNOLIA AVE	2595	10163	21000	(10837)	-52%
	155610580	TELEPHONE - 560 MAGNOLIA AVE	1965	12227	25000	(12773)	-51%
	155610581	SANITATION - 560 MAGNOLIA AVE	173	1001	1800	(799)	-44%
	155610582	MAINTENANCE - 560 MAGNOLIA AVE	2446	8729	8000	729	9%
		<b>Total District Property - 560 Magnolia</b>	<b>\$ 7,179</b>	<b>\$ 32,120</b>	<b>\$ 55,800</b>	<b>\$ (23,680)</b>	<b>-42%</b>
<b>5615</b>		<b>District Property - 12303 Oak Glen Rd</b>					
	155615515	ELECTRIC - 12303 OAK GLEN ROAD	531	1473	2000	(527)	-26%
	155615582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	0	106	1200	(1094)	-91%
	155615583	PROPANE - 12303 OAK GLEN ROAD	0	53	100	(47)	-47%
		<b>Total District Property - 12303 Oak Glen Rd</b>	<b>\$ 531</b>	<b>\$ 1,632</b>	<b>\$ 3,300</b>	<b>\$ (1,668)</b>	<b>-51%</b>
<b>5620</b>		<b>District Property JH- 13695 Oak Glen Rd</b>					
	155620515	ELECTRIC - 13695 OAK GLEN ROAD	137	397	1000	(603)	-60%
	155620582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	106	386	500	(114)	-23%
	155620583	PROPANE - 13695 OAK GLEN ROAD	0	1041	1400	(359)	-26%
		<b>Total District Property JH- 13695 Oak Glen Rd</b>	<b>\$ 243</b>	<b>\$ 1,824</b>	<b>\$ 2,900</b>	<b>\$ (1,076)</b>	<b>-37%</b>
<b>5625</b>		<b>District Property JB- 13697 Oak Glen Rd</b>					
	155625515	ELECTRIC - 13697 OAK GLEN ROAD	360	1249	2000	(751)	-38%
	155625582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	0	280	500	(220)	-44%
	155625583	PROPANE - 13697 OAK GLEN ROAD	0	933	2000	(1067)	-53%
		<b>Total District Property JB- 13697 Oak Glen Rd</b>	<b>\$ 360</b>	<b>\$ 2,462</b>	<b>\$ 4,500</b>	<b>\$ (2,038)</b>	<b>-45%</b>
<b>5630</b>		<b>District Property - 9781 Avenida Miravi</b>					
	155630515	ELECTRIC - 9781 AVENIDA MIRAVILLA	138	566	1500	(934)	-62%
	155630582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	0	0	1500	(1500)	-100%
	155630583	PROPANE - 9781 AVENIDA MIRAVILLA	0	534	1200	(666)	-56%
		<b>Total District Property - 9781 Avenida Miravi</b>	<b>\$ 138</b>	<b>\$ 1,100</b>	<b>\$ 4,200</b>	<b>\$ (3,100)</b>	<b>-74%</b>
<b>5635</b>		<b>District Office - 815 E. 12th Street</b>					
	155635515	ELECTRIC - 815 E. 12TH STREET	678	3284	6500	(3216)	-49%
	155635580	TELEPHONE - 815 E. 12TH STREET	88	516	1000	(484)	-48%
	155635581	SANITATION - 815 E. 12TH STREET	249	1469	3000	(1531)	-51%
	155635582	MAINTENANCE/REPAIR - 815 E. 12TH STREET	717	2532	5000	(2468)	-49%
		<b>Total District Office - 815 E. 12th Street</b>	<b>\$ 1,733</b>	<b>\$ 7,801</b>	<b>\$ 15,500</b>	<b>\$ (7,699)</b>	<b>-50%</b>
<b>5640</b>		<b>District Property - 11083 Cherry Ave</b>					
	155640581	SANITATION - 11083 CHERRY AVE	236	1619	3200	(1581)	-49%
		<b>Total District Property - 11083 Cherry Ave</b>	<b>\$ 236</b>	<b>\$ 1,619</b>	<b>\$ 3,200</b>	<b>\$ (1,581)</b>	<b>-49%</b>

JULY BUDGET VARIANCE REPORT

<b>5700 Maintenance &amp; General Plant</b>						
155700271	LABOR	0	4723	0	4723	0%
155700281	HEALTH INSURANCE	0	1770	0	1770	0%
155700282	RETIREMENT/CALPERS	0	1452	0	1452	0%
155700283	LIFE INSURANCE	0	38	0	38	0%
155700291	SOCIAL SECURITY	0	293	0	293	0%
155700292	MEDICARE	0	68	0	68	0%
155700293	WORKER'S COMPENSATION INSURANCE	0	294	0	294	0%
155700589	AUTO/FUEL	8140	54064	75000	(20936)	-28%
155700590	SAFETY EQUIPMENT	3077	3271	5500	(2229)	-41%
155700591	COMMUNICATION MAINTENANCE	0	0	2500	(2500)	-100%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	0	418	15000	(14582)	-97%
155700593	REPAIR VEHICLES AND TOOLS	0	292	0	292	0%
155700594	LARGE EQUIPMENT MAINTENANCE	3899	17930	30000	(12070)	-40%
155700596	FLEET REPAIR & MAINTENANCE	2967	11819	25000	(13181)	-53%
155700597	MAINT GENERAL PLANT (BUILDINGS)	79	3475	3000	475	16%
155700598	LANDSCAPE MAINTENANCE	70	1201	2500	(1299)	-52%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	1119	23237	25000	(1763)	-7%
	<b>Total Maintenance &amp; General Plant</b>	<b>\$ 19,351</b>	<b>\$ 124,343</b>	<b>\$ 183,500</b>	<b>\$ (59,157)</b>	<b>-32%</b>
<b>5800 Engineering (in-house)</b>						
155800271	LABOR	41203	60585	133900	(73315)	-55%
155800281	HEALTH INSURANCE	6069	6582	18300	(11718)	-64%
155800282	RETIREMENT/CALPERS	12221	13786	37300	(23514)	-63%
155800283	LIFE INSURANCE	215	253	700	(447)	-64%
155800284	UNIFORMS, EMPLOYEE BENEFITS	0	27	0	27	0%
155800285	EDUCATION EXPENSE	0	0	2500	(2500)	-100%
155800291	SOCIAL SECURITY	2575	3777	8300	(4523)	-54%
155800292	MEDICARE	602	883	2000	(1117)	-56%
155800293	WORKER'S COMPENSATION	2700	3538	9600	(6062)	-63%
155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155800546	SOFTWARE LICENSING	0	0	4000	(4000)	-100%
	<b>Total Engineering (in-house)</b>	<b>\$ 65,586</b>	<b>\$ 89,431</b>	<b>\$ 217,100</b>	<b>\$ (127,669)</b>	<b>-59%</b>
<b>5810 Prof. Services - Legal &amp; Accounting</b>						
155810611	GENERAL LEGAL	6384	78411	150000	(71589)	-48%
155810614	AUDIT	0	4653	25000	(20347)	-81%
	<b>Total Prof. Services - Legal &amp; Accounting</b>	<b>\$ 6,384</b>	<b>\$ 83,064</b>	<b>\$ 175,000</b>	<b>\$ (91,936)</b>	<b>-53%</b>
<b>5820 Professional Services - Engineering</b>						
155820611	GENERAL ENGINEERING	20386	111814	50000	61814	124%
155820612	DEVELOPMENT - REIMB. ENGINEERING	0	64	10000	(9936)	-99%
155820615	ENGINEERING - PERMITTING (REC WATER)	0	0	4000	(4000)	-100%
	<b>Total Professional Services - Engineering</b>	<b>\$ 20,386</b>	<b>\$ 111,878</b>	<b>\$ 64,000</b>	<b>\$ 47,878</b>	<b>75%</b>
	<b>Total Expense</b>	<b>\$ 746,972</b>	<b>\$ 4,553,005</b>	<b>\$ 10,048,400</b>	<b>\$ (5,495,395)</b>	<b>-55%</b>
155700599	SYSTEM DEPRECIATION	\$ -	\$ -	\$ 1,850,000	\$ (1,850,000)	-100%



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
<b>Bank Of Hemet</b>			
Accounts Payable	8701	\$ 67,461.48	\$ 311,860.69
Customer Refunds	2501	\$ 40,129.13	\$ 42,188.57
Payroll	9101	\$ 86,123.24	\$ 40,735.81
General Fund	9501	\$ 1,399,907.64	\$ 1,148,230.38
<b>Total Cash</b>		<b>\$ 1,593,621.49</b>	<b>\$ 1,543,015.45</b>

Account Name	Market Value	Prior Month Balance	Actual % of			Maturity	Par Amount	Rate	Interest to Date
			Total	Policy %	Limit				
Bank of Hemet: Local Agency Money Market Account	\$ 251,502.92	\$ 251,444.23	5%	No Limit	Liquid	N/A	0.26	\$ 1,472.42	
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,526,804.47	\$ 4,522,787.10	95%	No Limit	Liquid	N/A	0.36	\$ 7,239.85	
<b>Total Investments</b>	<b>\$ 4,778,307.39</b>	<b>\$ 4,774,231.33</b>						<b>\$ 8,712.27</b>	
<b>Total Cash &amp; Investments</b>		<b>\$ 6,371,928.88</b>							

The investments above are in accordance with the District's investment policy. Melissa Bender 8/29/12

BCVWD will be able to meet its cash flow obligations for the next 6 months. Melissa Bender 8/29/12



Cheque Register - Detail - Bank



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Date : Aug 29, 2012

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

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
<b>10 CUSTOMER REFUNDS</b>								
1358	21-Aug-2012	STMP001348	QUINTO, RAY	Issued	228	C		
Invoice Description:Refund on account 098-9204-007.								
UBREFAUG2012	1-1-1610-194	SUSPENSE					628.94	
							<b>Invoice Total :</b>	628.94
							<b>Cheque # 1358 Total :</b>	<b>628.94</b>
-----								
1359	21-Aug-2012	STMP001349	ZIBELL, THERESA	Issued	228	C		
Invoice Description:Refund on account 085-0931-003.								
UBREFAUG2112	1-1-1610-194	SUSPENSE					65.57	
	1-1-1610-194	SUSPENSE					6486.43	
							<b>Invoice Total :</b>	6552.00
							<b>Cheque # 1359 Total :</b>	<b>6552.00</b>
-----								

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
<b>7 ACCOUNTS PAYABLE</b>								
43315	09-Aug-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	218	C		
Invoice Description:Hose and clamps ofr vac truck								
02-20812	1-5-5700-593	REPAIR VEHICLES AND TOOLS					410.25	
	1-5-5700-593	REPAIR VEHICLES AND TOOLS					28.35	
	1-5-5700-593	REPAIR VEHICLES AND TOOLS					23.13	
	1-5-5700-593	REPAIR VEHICLES AND TOOLS					4.84	
	1-5-5700-593	REPAIR VEHICLES AND TOOLS					36.16	
<b>Invoice Total :</b>							<b>502.73</b>	
<b>Cheque # 43315 Total :</b>							<b>502.73</b>	
-----								
43316	09-Aug-2012	AIRPROSERV	AIR PRO SERVICES	Issued	218	C		
Invoice Description:JOB 128954 AC SERVICE CALL								
131540	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					69.00	
<b>Invoice Total :</b>							<b>69.00</b>	
Invoice Description:AC COMP ROOM REPAIR								
131544	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					182.00	
<b>Invoice Total :</b>							<b>182.00</b>	
<b>Cheque # 43316 Total :</b>							<b>251.00</b>	
-----								
43317	09-Aug-2012	ALSCO	ALSCO	Issued	218	C		
Invoice Description:560 MAGNOLIA AVE								
LYUM631353	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					26.25	
<b>Invoice Total :</b>							<b>26.25</b>	
Invoice Description:815 E 12TH								
LYUM631356	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					34.42	
<b>Invoice Total :</b>							<b>34.42</b>	
<b>Cheque # 43317 Total :</b>							<b>60.67</b>	
-----								
43318	09-Aug-2012	ANGELCISNE	CISNEROS, ANGEL	Issued	218	C		
Invoice Description:USPS MAILING/POSTAGE PROC TRAINING								
071912	1-5-5500-518	SEMINAR & TRAVEL EXPENSES					15.00	
<b>Invoice Total :</b>							<b>15.00</b>	
<b>Cheque # 43318 Total :</b>							<b>15.00</b>	
-----								
43319	09-Aug-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	218	C		
Invoice Description:WELL 23								
357618	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					114.97	
<b>Invoice Total :</b>							<b>114.97</b>	
Invoice Description:9233 AVENIDA MIRAVILLA REPAIR								
357673	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT					21.10	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					13.46	
<b>Invoice Total :</b>							<b>34.56</b>	
Invoice Description:WELL 22 SAND BAGS								
357883	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					59.26	
<b>Invoice Total :</b>							<b>59.26</b>	
Invoice Description:CONSTRUCTION MTR PAINT								

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
357891	1-5-5300-534	MAINT METERS & SERVICES							22.80
Invoice Description:UNIT 12 MUD FLAP INSTALL									
<b>Invoice Total :</b>									22.80
357962	1-5-5700-596	FLEET REPAIR & MAINTENANCE							2.28
<b>Invoice Total :</b>									2.28
<b>Cheque # 43319 Total :</b>									<b>233.87</b>
-----									
43320	09-Aug-2012	BENDEFORGE	DEFORGE, BEN			Issued	218	C	
Invoice Description:2012 BOOT ALLOWANCE									
072912	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS							67.75
<b>Invoice Total :</b>									67.75
<b>Cheque # 43320 Total :</b>									<b>67.75</b>
-----									
43321	09-Aug-2012	CAUTILITYE	CALIFORNIA UTILITY EQUIPMENT INC			Issued	218	C	
Invoice Description:Repair the locater									
60399	1-5-5300-531	LINE LOCATES							500.00
	1-5-5300-531	LINE LOCATES							9.84
	1-5-5300-531	LINE LOCATES							169.62
	1-5-5300-531	LINE LOCATES							7.30
	1-5-5300-531	LINE LOCATES							13.85
	1-5-5300-531	LINE LOCATES							50.00
	1-5-5300-531	LINE LOCATES							15.55
<b>Invoice Total :</b>									766.16
Invoice Description:Repair 810d dx locater									
60401	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							312.50
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							26.54
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							17.31
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							75.00
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							3.40
<b>Invoice Total :</b>									434.75
<b>Cheque # 43321 Total :</b>									<b>1200.91</b>
-----									
43322	09-Aug-2012	CHICAGOTIT	CHICAGO TITLE COMPANY			Issued	218	C	
Invoice Description:LAND TITLE 403-070-012									
101203682 E53	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							500.00
<b>Invoice Total :</b>									500.00
<b>Cheque # 43322 Total :</b>									<b>500.00</b>
-----									
43323	09-Aug-2012	CUTTING ED	CUTTING EDGE SUPPLY CO			Issued	218	C	
Invoice Description:HDX45 PLATE									
COLINV031108	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							53.88
<b>Invoice Total :</b>									53.88
<b>Cheque # 43323 Total :</b>									<b>53.88</b>
-----									
43324	09-Aug-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE			Issued	218	C	
Invoice Description:UNIT 18 REPLACE FUEL PUMP & RELAY									
20255	1-5-5700-596	FLEET REPAIR & MAINTENANCE							676.74
<b>Invoice Total :</b>									676.74



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
Invoice Description:UNIT 13 REPLACE BRAKE BOOSTER										
21101	1-5-5700-596	FLEET REPAIR & MAINTENANCE							324.97	
									<b>Invoice Total :</b>	324.97
Invoice Description:UNIT 16 OIL & FILTER CHANGE										
4108	1-5-5700-596	FLEET REPAIR & MAINTENANCE							43.54	
									<b>Invoice Total :</b>	43.54
									<b>Cheque # 43324 Total :</b>	<b>1045.25</b>
-----										
43325	09-Aug-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued			218	C		
Invoice Description:2-03-395-0783										
0783/0712	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							211.09	
									<b>Invoice Total :</b>	211.09
Invoice Description:2-03-937-4889 WELLS										
4889/0712	1-5-5200-515	UTILITIES - ELECTRIC							165351.19	
									<b>Invoice Total :</b>	165351.19
									<b>Cheque # 43325 Total :</b>	<b>165562.28</b>
-----										
43326	09-Aug-2012	ESBABCOCK	ES BABCOCK	Issued			218	C		
Invoice Description:12 WATER SAMPLES										
BG21782-0034	1-5-5200-512	LAB TESTING							480.00	
									<b>Invoice Total :</b>	480.00
Invoice Description:WELL 23 SAMPLE										
BG21795-0034	1-5-5200-512	LAB TESTING							40.00	
									<b>Invoice Total :</b>	40.00
									<b>Cheque # 43326 Total :</b>	<b>520.00</b>
-----										
43327	09-Aug-2012	FEDEX	FEDEX	Issued			218	C		
Invoice Description:POSTAGE										
7-966-71254	2-1-1133-704	CONTRACT							24.74	
									<b>Invoice Total :</b>	24.74
									<b>Cheque # 43327 Total :</b>	<b>24.74</b>
-----										
43328	09-Aug-2012	GASCO	THE GAS COMPANY	Issued			218	C		
Invoice Description:11065 CHERRY AVE										
5000/0725	1-5-5200-514	UTILITIES - GAS							15.29	
									<b>Invoice Total :</b>	15.29
									<b>Cheque # 43328 Total :</b>	<b>15.29</b>
-----										
43329	09-Aug-2012	GRAINGER	GRAINGER	Issued			218	C		
Invoice Description:Well # 24										
9877541525	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							450.00	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							22.58	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							34.88	
									<b>Invoice Total :</b>	507.46
									<b>Cheque # 43329 Total :</b>	<b>507.46</b>
-----										
43330	09-Aug-2012	HOMEDPOT	HOME DEPOT CREDIT SERVICES	Issued			218	C		



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Seq : Cheque No. Status : All  
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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
Invoice Description:6035 3220 1494 6184								
6184/0712	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					38.62	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					70.58	
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					3.12	
	1-5-5300-534	MAINT METERS & SERVICES					129.09	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					32.98	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					18.29	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					21.51	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					24.67	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					183.85	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					26.65	
							<b>Invoice Total :</b>	<b>549.36</b>
							<b>Cheque # 43330 Total :</b>	<b>549.36</b>

43331	09-Aug-2012	INLANDWATE	INLAND WATER WORKS	Issued		218 C		
Invoice Description:Parts								
242203	1-1-1310-180	INVENTORY					477.00	
	1-1-1310-180	INVENTORY					547.80	
	1-1-1310-180	INVENTORY					335.00	
	1-1-1310-180	INVENTORY					105.38	
							<b>Invoice Total :</b>	<b>1465.18</b>

Invoice Description:Replace stolen parts								
243126	1-1-1310-180	INVENTORY					592.50	
	1-1-1310-180	INVENTORY					549.60	
	1-1-1310-180	INVENTORY					1547.50	
	1-1-1310-180	INVENTORY					862.50	
	1-1-1310-180	INVENTORY					174.20	
	1-1-1310-180	INVENTORY					647.40	
	1-1-1310-180	INVENTORY					2193.00	
	1-1-1310-180	INVENTORY					2992.00	
	1-1-1310-180	INVENTORY					1462.05	
	1-1-1310-180	INVENTORY					1060.00	
	1-1-1310-180	INVENTORY					1598.00	
	1-1-1310-180	INVENTORY					1060.10	
							<b>Invoice Total :</b>	<b>14738.85</b>

Invoice Description:parts								
243424	1-1-1310-180	INVENTORY					81.00	
	1-1-1310-180	INVENTORY					1892.00	
	1-1-1310-180	INVENTORY					152.91	
							<b>Invoice Total :</b>	<b>2125.91</b>

Invoice Description:Replace stolen parts								
243542	1-1-1310-180	INVENTORY					408.00	
	1-1-1310-180	INVENTORY					3385.80	
	1-1-1310-180	INVENTORY					1802.00	
	1-1-1310-180	INVENTORY					433.68	
							<b>Invoice Total :</b>	<b>6029.48</b>

Invoice Description:Parts								
243543	1-1-1310-180	INVENTORY					350.00	
	1-1-1310-180	INVENTORY					442.20	
	1-1-1310-180	INVENTORY					166.70	
	1-1-1310-180	INVENTORY					250.05	
	1-1-1310-180	INVENTORY					760.00	
	1-1-1310-180	INVENTORY					745.00	



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-1-1310-180	INVENTORY							210.34
							<b>Invoice Total :</b>		2924.29
	Invoice Description:parts								
243544	1-5-5300-534	MAINT METERS & SERVICES							245.00
	1-5-5300-534	MAINT METERS & SERVICES							18.99
							<b>Invoice Total :</b>		263.99
	Invoice Description:Parts								
243782	1-1-1310-180	INVENTORY							592.50
	1-1-1310-180	INVENTORY							572.50
	1-1-1310-180	INVENTORY							1547.50
	1-1-1310-180	INVENTORY							690.00
	1-1-1310-180	INVENTORY							676.70
	1-1-1310-180	INVENTORY							597.60
	1-1-1310-180	INVENTORY							3225.00
	1-1-1310-180	INVENTORY							2992.00
	1-1-1310-180	INVENTORY							3847.50
	1-1-1310-180	INVENTORY							1142.45
							<b>Invoice Total :</b>		15883.75
							<b>Cheque # 43331 Total :</b>		43431.45
43332	09-Aug-2012	JACKHENRYA	JACK HENRY AND ASSOCIATES INC	Issued			218	C	
	Invoice Description:7/12*6/13 REMIT SOFTWARE AUDIOTEL								
1164624	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							2929.50
							<b>Invoice Total :</b>		2929.50
							<b>Cheque # 43332 Total :</b>		2929.50
43333	09-Aug-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued			218	C	
	Invoice Description:O ring kits for nthe loader								
PC001174471	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							67.55
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							5.00
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							5.63
							<b>Invoice Total :</b>		78.18
	Invoice Description:CREDIT MEMO								
PR000131539	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							-22.11
							<b>Invoice Total :</b>		-22.11
							<b>Cheque # 43333 Total :</b>		56.07
43334	09-Aug-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued			218	C	
	Invoice Description:TRAILER SERVICE								
32098	1-5-5700-596	FLEET REPAIR & MAINTENANCE							129.00
							<b>Invoice Total :</b>		129.00
	Invoice Description:UNIT 21 DUMP TRUCK								
32099	1-5-5700-596	FLEET REPAIR & MAINTENANCE							95.00
							<b>Invoice Total :</b>		95.00
							<b>Cheque # 43334 Total :</b>		224.00
43335	09-Aug-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued			218	C	
	Invoice Description:UNIT 5 AIR HOSE								
768413	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							14.54

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
<b>Invoice Total :</b>									14.54
<b>Cheque # 43335 Total :</b>									<b>14.54</b>
43336	09-Aug-2012	NATIONAL M	NATIONAL METER & AUTOMATION INC.	Issued		218	C		
Invoice Description:meters									
S1040150.001	1-1-1310-180	INVENTORY							5750.00
	1-1-1310-180	INVENTORY							134.80
	1-1-1310-180	INVENTORY							445.63
<b>Invoice Total :</b>									6330.43
<b>Cheque # 43336 Total :</b>									<b>6330.43</b>
43337	09-Aug-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued		218	C		
Invoice Description:JULY 134 CREDIT CHECKS									
429807	1-5-5500-562	SUBSCRIPTIONS							391.80
<b>Invoice Total :</b>									391.80
<b>Cheque # 43337 Total :</b>									<b>391.80</b>
43338	09-Aug-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		218	C		
Invoice Description:05/26/12**06/29/12									
1207A050	1-5-5820-611	GENERAL ENGINEERING							4443.49
	2-1-1109-705	Engineering							5690.00
	1-5-5820-611	GENERAL ENGINEERING							170.00
<b>Invoice Total :</b>									10303.49
<b>Cheque # 43338 Total :</b>									<b>10303.49</b>
43339	09-Aug-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		218	C		
Invoice Description:12,18,13,22,5,8,15,11,19,10,2,1,17									
08/5-6/12	1-5-5700-596	FLEET REPAIR & MAINTENANCE				MISC	03		224.00
<b>Invoice Total :</b>									224.00
<b>Cheque # 43339 Total :</b>									<b>224.00</b>
43340	09-Aug-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		218	C		
Invoice Description:12788-0001									
184722	1-5-5810-611	GENERAL LEGAL							2207.64
<b>Invoice Total :</b>									2207.64
Invoice Description:12788-0002									
184723	1-5-5810-611	GENERAL LEGAL							1176.00
<b>Invoice Total :</b>									1176.00
<b>Cheque # 43340 Total :</b>									<b>3383.64</b>
43341	09-Aug-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		218	C		
Invoice Description:JULY 665 AF									
12-00026	1-5-5200-620	STATE PROJECT WATER PURCHASED							210805.00
<b>Invoice Total :</b>									210805.00
<b>Cheque # 43341 Total :</b>									<b>210805.00</b>
43342	09-Aug-2012	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued		218	C		

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
Invoice Description:WELL 23 PUMP REPAIR										
APPLICATION 1	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							107230.00	
									<b>Invoice Total :</b>	107230.00
									<b>Cheque # 43342 Total :</b>	<b>107230.00</b>
-----										
43343	09-Aug-2012	STAPLES	STAPLES ADVANTAGE		Issued	218	C			
Invoice Description:OFFICE SUPPLIES										
8022533442	1-5-5500-555	OFFICE SUPPLIES							157.49	
									<b>Invoice Total :</b>	157.49
									<b>Cheque # 43343 Total :</b>	<b>157.49</b>
-----										
43344	09-Aug-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT		Issued	218	C			
Invoice Description:52 NEW TICKETS										
720120045	1-5-5300-531	LINE LOCATES							78.00	
									<b>Invoice Total :</b>	78.00
									<b>Cheque # 43344 Total :</b>	<b>78.00</b>
-----										
43345	09-Aug-2012	UNIVAR	UNIVAR USA INC		Issued	218	C			
Invoice Description:SODIUM HYPOCHLORITE										
LA768845	1-5-5200-511	TREATMENT & CHEMICALS							1711.52	
									<b>Invoice Total :</b>	1711.52
Invoice Description:SODIUM HYPOCHLORITE										
LA788497	1-5-5200-511	TREATMENT & CHEMICALS							1641.05	
									<b>Invoice Total :</b>	1641.05
Invoice Description:SODIUM HYPOCHLORITE										
LA788498	1-5-5200-511	TREATMENT & CHEMICALS							1077.24	
									<b>Invoice Total :</b>	1077.24
Invoice Description:SODIUM HYPOCHLORITE										
LA788499	1-5-5200-511	TREATMENT & CHEMICALS							2408.70	
									<b>Invoice Total :</b>	2408.70
									<b>Cheque # 43345 Total :</b>	<b>6838.51</b>
-----										
43346	09-Aug-2012	USPOSTAL	US POSTAL SERVICE		Issued	218	C			
Invoice Description:PERMIT 31 PRESORT										
072012	1-5-5500-561	POSTAGE							190.00	
									<b>Invoice Total :</b>	190.00
									<b>Cheque # 43346 Total :</b>	<b>190.00</b>
-----										
43347	09-Aug-2012	VERIZON	VERIZON		Issued	218	C			
Invoice Description:012569112623536010										
0159/0712	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							202.79	
									<b>Invoice Total :</b>	202.79
Invoice Description:012569112653955509										
1549/0712	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							88.85	
									<b>Invoice Total :</b>	88.85
Invoice Description:1144739781										





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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
9781/0712	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					134.99	
							<b>Invoice Total :</b>	134.99
							<b>Cheque # 43347 Total :</b>	<b>426.63</b>
43348	09-Aug-2012	VERIZONIP	VERIZON BUSINESS	Issued	218	C		
Invoice Description:6000066138 X26								
60000661381207	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					1100.32	
							<b>Invoice Total :</b>	1100.32
							<b>Cheque # 43348 Total :</b>	<b>1100.32</b>
43349	09-Aug-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	218	C		
Invoice Description:560 MAGNOLIA AVE								
0827514-2371-4	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE					125.00	
							<b>Invoice Total :</b>	125.00
							<b>Cheque # 43349 Total :</b>	<b>125.00</b>
43350	09-Aug-2012	XEROX	XEROX CORPORATION	Issued	218	C		
Invoice Description:JULY								
063113695	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					978.81	
							<b>Invoice Total :</b>	978.81
							<b>Cheque # 43350 Total :</b>	<b>978.81</b>
43351	22-Aug-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	229	C		
Invoice Description:07/09/12*07/12/12								
40378	1-5-5300-534	MAINT METERS & SERVICES					33.51	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					12.37	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					5.39	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					5.09	
	1-5-5700-598	LANDSCAPE MAINTENANCE					13.21	
	1-5-5300-534	MAINT METERS & SERVICES					10.40	
							<b>Invoice Total :</b>	79.97
40384	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					12.82	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					10.35	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					5.04	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					12.92	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					14.79	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					5.39	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					15.40	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					27.88	
							<b>Invoice Total :</b>	104.59
Invoice Description:MTR ASSEMBLY								
40418	1-5-5200-544	SMALL PARTS/MAINTENANCE					13.62	
							<b>Invoice Total :</b>	13.62
							<b>Cheque # 43351 Total :</b>	<b>198.18</b>
43352	22-Aug-2012	ACWA/JPIA	ACWA/JPIA	Issued	229	C		
Invoice Description:10/01/12-13 AUTO/GENERAL LIABILITY								
073112	1-5-5500-570	PROPERTY/AUTO/GEN LIABILITY INSURANCE					78531.00	
							<b>Invoice Total :</b>	78531.00



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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	
Invoice #							
<b>Cheque # 43352 Total :</b>							<b>78531.00</b>
43353	22-Aug-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	229	C	
Invoice Description: Repair hose, and parts							
02-20757		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				20.00
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				26.78
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				16.50
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				16.50
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				22.52
<b>Invoice Total :</b>							<b>102.30</b>
<b>Cheque # 43353 Total :</b>							<b>102.30</b>
43354	22-Aug-2012	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	229	C	
Invoice Description: WATER TRAILER							
11515		2-1-1116-703	BROOKSIDE PIPELINE				121.00
<b>Invoice Total :</b>							<b>121.00</b>
Invoice Description: LIGHT TOWER, MQ RAMMER							
11534		2-1-1116-703	BROOKSIDE PIPELINE				180.40
<b>Invoice Total :</b>							<b>180.40</b>
<b>Cheque # 43354 Total :</b>							<b>301.40</b>
43355	22-Aug-2012	ALSCO	ALSCO	Issued	229	C	
Invoice Description: 560 MAGNOLIA AVE							
LYUM636026		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
<b>Invoice Total :</b>							<b>26.25</b>
Invoice Description: 815 E 12TH ST							
LYUM636028		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				33.60
<b>Invoice Total :</b>							<b>33.60</b>
<b>Cheque # 43355 Total :</b>							<b>59.85</b>
43356	22-Aug-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	229	C	
Invoice Description: HW201 7/12/12**8/11/12							
081212		1-5-5700-589	AUTO/FUEL				6211.25
<b>Invoice Total :</b>							<b>6211.25</b>
<b>Cheque # 43356 Total :</b>							<b>6211.25</b>
43357	22-Aug-2012	AVAYA	AVAYA INC	Issued	229	C	
Invoice Description: PHONES							
2732054421		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				151.15
<b>Invoice Total :</b>							<b>151.15</b>
<b>Cheque # 43357 Total :</b>							<b>151.15</b>
43358	22-Aug-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	229	C	
Invoice Description: WATER PSI GAUGE							
353291		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				9.47
<b>Invoice Total :</b>							<b>9.47</b>
Invoice Description: WELL 24 REPAIRS							
358009		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				4.29

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				70.01	
							<b>Invoice Total :</b>	74.30
	Invoice Description:WELL 21 CHLORINATOR							
358306	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				28.59	
							<b>Invoice Total :</b>	28.59
	Invoice Description:WELL 23 CHLORINATOR							
358359	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				33.48	
							<b>Invoice Total :</b>	33.48
	Invoice Description:OFFICE CABLE TIES, PIPE INSULATION							
358371	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				11.83	
							<b>Invoice Total :</b>	11.83
	Invoice Description:YARD SPRINKLER REPAIRS							
358488	1-5-5700-598		LANDSCAPE MAINTENANCE				36.98	
							<b>Invoice Total :</b>	36.98
	Invoice Description:REPAIR SERVICE LINE LEAK							
358950	1-5-5300-534		MAINT METERS & SERVICES				28.53	
							<b>Invoice Total :</b>	28.53
							<b>Cheque # 43358 Total :</b>	<b>223.18</b>
-----								
43359	22-Aug-2012	B BASIN WA	BEAUMONT BASIN WATERMASTER	Issued	229	C		
	Invoice Description:MEMBER CONTR 2012-2013							
B-137	1-5-5820-622		BEAUMONT BASIN WATERMASTER				15161.25	
							<b>Invoice Total :</b>	15161.25
							<b>Cheque # 43359 Total :</b>	<b>15161.25</b>
-----								
43360	22-Aug-2012	BCVWD	BCVWD PETTY CASH	Issued	229	C		
	Invoice Description:MAY 11- AUGUST 12 REIMB							
082112	1-5-5500-528		NOTARY/LIEN FEES				60.00	
	1-5-5500-573		MISCELLANEOUS EXPENSES				124.26	
	1-5-5700-596		FLEET REPAIR & MAINTENANCE				4.29	
	1-5-5700-596		FLEET REPAIR & MAINTENANCE				100.00	
	1-5-5500-555		OFFICE SUPPLIES				100.65	
	1-5-5500-568		EMPLOYMENT TESTING				80.00	
							<b>Invoice Total :</b>	469.20
							<b>Cheque # 43360 Total :</b>	<b>469.20</b>
-----								
43361	22-Aug-2012	BTIRE	BEAUMONT TIRE	Issued	229	C		
	Invoice Description:UNIT 16 TIRES							
4573	1-5-5700-596		FLEET REPAIR & MAINTENANCE				784.72	
							<b>Invoice Total :</b>	784.72
							<b>Cheque # 43361 Total :</b>	<b>784.72</b>
-----								
43362	22-Aug-2012	BUSYBEES	BUSY BEES LIVE BEE REMOVAL	Issued	229	C		
	Invoice Description:Bee removal in a meter box and at ODA							
570653	1-5-5300-534		MAINT METERS & SERVICES				200.00	
							<b>Invoice Total :</b>	200.00



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
<b>Cheque # 43362 Total :</b>									<b>200.00</b>
43363	22-Aug-2012	BYRDINDELE	BYRD INC ELECTRONICS	Issued		229	C		
Invoice Description: SCADA SYSTEM UPDATE									
706-12	1-5-5200-517	TELEMETRY MAINTENANCE							935.24
<b>Invoice Total :</b>									<b>935.24</b>
<b>Cheque # 43363 Total :</b>									<b>935.24</b>
43364	22-Aug-2012	CALTOOL	CA TOOL & WELDING	Issued		229	C		
Invoice Description: OXYGEN/ACETYLENE									
DC83636	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
<b>Invoice Total :</b>									<b>46.80</b>
<b>Cheque # 43364 Total :</b>									<b>46.80</b>
43365	22-Aug-2012	CLA-VAL	CLA-VAL	Issued		229	C		
Invoice Description: Champions Vault pressure reg station repairs									
589009	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							170.40
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							57.60
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							4.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							28.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							15.20
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							38.40
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							285.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							60.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							30.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							22.40
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							26.05
<b>Invoice Total :</b>									<b>737.05</b>
Invoice Description: Champions Vault									
589024	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							296.80
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							115.20
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							35.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							300.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							296.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							76.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							689.60
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							27.20
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							204.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							27.20
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							855.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							360.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							35.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							35.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							30.00
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							160.19
<b>Invoice Total :</b>									<b>3542.19</b>
<b>Cheque # 43365 Total :</b>									<b>4279.24</b>
43366	22-Aug-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued		229	C		
Invoice Description: AUGUST JANITORIAL									
1401	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							875.00
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							235.00



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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
							<b>Invoice Total :</b>	1110.00
							<b>Cheque # 43366 Total :</b>	<b>1110.00</b>
43367	22-Aug-2012	CR&RINCORP	CR&R INC	Issued	229	C		
Invoice Description: 11083 CHERRY AVE								
0065556	1-5-5640-581	SANITATION - 11083 CHERRY AVE					235.63	
							<b>Invoice Total :</b>	235.63
							<b>Cheque # 43367 Total :</b>	<b>235.63</b>
43368	22-Aug-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	229	C		
Invoice Description: UNIT 16 ALIGNMENT, BUSHING & BALL JOINT								
4081	1-5-5700-596	FLEET REPAIR & MAINTENANCE					375.11	
							<b>Invoice Total :</b>	375.11
Invoice Description: UNIT 2 REPL BATT, OIL & FILTER								
4340	1-5-5700-596	FLEET REPAIR & MAINTENANCE					240.24	
							<b>Invoice Total :</b>	240.24
							<b>Cheque # 43368 Total :</b>	<b>615.35</b>
43369	22-Aug-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	229	C		
Invoice Description: 2285483756 815 E 12TH								
3756/0812	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET					731.83	
							<b>Invoice Total :</b>	731.83
Invoice Description: 2138465000 13695 OAK GLEN RD								
5000/0812	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD					141.06	
							<b>Invoice Total :</b>	141.06
Invoice Description: 2136787348 12303 OAK GLEN RD								
7348/0812	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD					314.35	
							<b>Invoice Total :</b>	314.35
Invoice Description: 2137728200 13697 OAK GLEN RD								
8200/0812	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD					254.08	
							<b>Invoice Total :</b>	254.08
Invoice Description: 2285858734 560 MAGNOLIA								
8734/0812	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE					2306.69	
							<b>Invoice Total :</b>	2306.69
							<b>Cheque # 43369 Total :</b>	<b>3748.01</b>
43370	22-Aug-2012	ESBABCOCK	ES BABCOCK	Issued	229	C		
Invoice Description: 2 WATER SAMPLES								
BE22168-0034	1-5-5200-512	LAB TESTING					80.00	
							<b>Invoice Total :</b>	80.00
Invoice Description: 6 WATER SAMPLES								
BE22170-0034	1-5-5200-512	LAB TESTING					240.00	
							<b>Invoice Total :</b>	240.00
Invoice Description: 12 WATER SAMPLES								
BF20010-0034	1-5-5200-512	LAB TESTING					480.00	



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: 10 WATER SAMPLES									480.00
BF20677-0034	1-5-5200-512	LAB TESTING							400.00
Invoice Total :									400.00
Invoice Description: 2 WATER SAMPLES									80.00
BF20682-0034	1-5-5200-512	LAB TESTING							80.00
Invoice Total :									80.00
Invoice Description: 12 WATER SAMPLES									480.00
BF21240-0034	1-5-5200-512	LAB TESTING							480.00
Invoice Total :									480.00
Invoice Description: 12 WATER SAMPLES									480.00
BG20516-0034	1-5-5200-512	LAB TESTING							480.00
Invoice Total :									480.00
Invoice Description: 19 WATER SAMPLES									760.00
BG22625-0034	1-5-5200-512	LAB TESTING							760.00
Invoice Total :									760.00
Invoice Description: 3 WATER SAMPLES									135.00
BH20435-0034	1-5-5200-512	LAB TESTING							135.00
Invoice Total :									135.00
Invoice Description: 1 WATER SAMPLE									40.00
BH20437-0034	1-5-5200-512	LAB TESTING							40.00
Invoice Total :									40.00
Invoice Description: 5 WATER SAMPLES									200.00
BH20766-0034	1-5-5200-512	LAB TESTING							200.00
Invoice Total :									200.00
Invoice Description: 2 WATER SAMPLES									80.00
BH20767-0034	1-5-5200-512	LAB TESTING							80.00
Invoice Total :									80.00
Invoice Description: 7 WATER SAMPLES									280.00
BH20955-0034	1-5-5200-512	LAB TESTING							280.00
Invoice Total :									280.00
<b>Cheque # 43370 Total :</b>									<b>3735.00</b>
43371	22-Aug-2012	FEDEX	FEDEX			Issued	229	C	
Invoice Description: POSTAGE									27.87
7-981-34885	1-5-5500-561	POSTAGE							27.87
Invoice Total :									27.87
Invoice Description: POSTAGE									23.01
7-988-78581	1-5-5500-561	POSTAGE							23.01
Invoice Total :									23.01
<b>Cheque # 43371 Total :</b>									<b>50.88</b>
43372	22-Aug-2012	FREEMANOFF	FREEMAN OFFICE PRODUCTS			Issued	229	C	
Invoice Description: HP CLEANING KIT, DRUM									



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
492187-0	1-5-5500-555	OFFICE SUPPLIES							538.74
Invoice Description:HP COLOR TONERS, IMAGE KIT									
Invoice Total :									538.74
492187-1	1-5-5500-555	OFFICE SUPPLIES							1243.37
Invoice Total :									1243.37
Cheque # 43372 Total :									1782.11
43373	22-Aug-2012	INLANDWATE	INLAND WATER WORKS		Issued		229	C	
Invoice Description:parts									
243362	1-1-1310-180	INVENTORY							410.00
	1-1-1310-180	INVENTORY							265.50
	1-1-1310-180	INVENTORY							220.00
	1-1-1310-180	INVENTORY							80.00
	1-1-1310-180	INVENTORY							72.00
	1-1-1310-180	INVENTORY							93.00
	1-1-1310-180	INVENTORY							75.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							200.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							15.50
	1-1-1310-180	INVENTORY							94.21
Invoice Total :									1525.21
Invoice Description:Parts									
243783	1-1-1310-180	INVENTORY							250.05
	1-1-1310-180	INVENTORY							166.70
	1-1-1310-180	INVENTORY							32.30
Invoice Total :									449.05
Invoice Description:Parts									
243811	1-1-1310-180	INVENTORY							583.00
	1-1-1310-180	INVENTORY							2584.00
	1-1-1310-180	INVENTORY							245.44
Invoice Total :									3412.44
Invoice Description:CREDIT MEMO									
243982	1-1-1310-180	INVENTORY							-228.05
Invoice Total :									-228.05
Invoice Description:Parts									
244005	1-1-1310-180	INVENTORY							172.50
	1-1-1310-180	INVENTORY							663.30
	1-1-1310-180	INVENTORY							647.40
	1-1-1310-180	INVENTORY							114.95
Invoice Total :									1598.15
Invoice Description:Parts for Brookside Job									
244081	1-1-1310-180	INVENTORY							762.00
	2-1-1116-703	BROOKSIDE PIPELINE							200.00
	2-1-1116-703	BROOKSIDE PIPELINE							600.00
	1-1-1310-180	INVENTORY							59.06
	2-1-1116-703	BROOKSIDE PIPELINE							62.00
Invoice Total :									1683.06
Invoice Description:Parts									
244223	2-1-0001-703	MATERIAL							316.80
	2-1-0001-703	MATERIAL							24.55



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
<b>Invoice Total :</b>									341.35
Invoice Description:Parts									
244224	1-1-1310-180	INVENTORY							477.00
	1-1-1310-180	INVENTORY							816.00
	1-1-1310-180	INVENTORY							100.21
<b>Invoice Total :</b>									1393.21
Invoice Description:Parts									
244236	1-1-1310-180	INVENTORY							630.00
	1-1-1310-180	INVENTORY							151.20
	1-1-1310-180	INVENTORY							30.00
	1-1-1310-180	INVENTORY							24.00
	1-1-1310-180	INVENTORY							840.00
	1-1-1310-180	INVENTORY							40.80
	1-1-1310-180	INVENTORY							37.50
	1-1-1310-180	INVENTORY							42.00
	1-1-1310-180	INVENTORY							166.70
	1-1-1310-180	INVENTORY							152.09
<b>Invoice Total :</b>									2114.29
<b>Cheque # 43373 Total :</b>									12288.71
43374	22-Aug-2012	JORGEDAWN	JORGE, DAWN			Issued	229	C	
Invoice Description:NOTARY & LIEN REL FEES 2 ACCTS									
082012	1-5-5500-528	NOTARY/LIEN FEES							46.00
<b>Invoice Total :</b>									46.00
<b>Cheque # 43374 Total :</b>									46.00
43375	22-Aug-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT			Issued	229	C	
Invoice Description:UNIT 5 OIL, REP AC LEAK, COOLANT									
32130	1-5-5700-596	FLEET REPAIR & MAINTENANCE							728.50
<b>Invoice Total :</b>									728.50
<b>Cheque # 43375 Total :</b>									728.50
43376	22-Aug-2012	MENDOZAANT	MENDOZA, ANTONIO			Issued	229	C	
Invoice Description:2012 BOOT ALLOWANCE									
081912	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS							130.00
<b>Invoice Total :</b>									130.00
<b>Cheque # 43376 Total :</b>									130.00
43377	22-Aug-2012	METROCALL	USA MOBILITY WIRELESS INC.			Issued	229	C	
Invoice Description:FIELD PAGERS									
V0152081H	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							34.41
<b>Invoice Total :</b>									34.41
<b>Cheque # 43377 Total :</b>									34.41
43378	22-Aug-2012	MICHAELMOR	MORALES, MICHAEL			Issued	229	C	
Invoice Description:2012 BOOT ALLOWANCE									
081912	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS							130.00
<b>Invoice Total :</b>									130.00





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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
<b>Cheque # 43378 Total :</b>									<b>130.00</b>
43379	22-Aug-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued		229	C		
Invoice Description:AUGUST GOPHER SERVICE									
24747	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					400.00
<b>Invoice Total :</b>									<b>400.00</b>
<b>Cheque # 43379 Total :</b>									<b>400.00</b>
43380	22-Aug-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued		229	C		
Invoice Description:UNIT 17 STROBE REPLACEMENT									
771465	1-5-5700-596	FLEET REPAIR & MAINTENANCE							137.37
<b>Invoice Total :</b>									<b>137.37</b>
Invoice Description:EQUIPMENT GREASE									
772369	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							6.45
<b>Invoice Total :</b>									<b>6.45</b>
<b>Cheque # 43380 Total :</b>									<b>143.82</b>
43381	22-Aug-2012	NOBELSYSTE	NOBEL SYSTEMS	Issued		229	C		
Invoice Description:GEO VIEW ANNUAL MAINT 8/12-7/13									
12513	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							3000.00
<b>Invoice Total :</b>									<b>3000.00</b>
<b>Cheque # 43381 Total :</b>									<b>3000.00</b>
43382	22-Aug-2012	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued		229	C		
Invoice Description:INK CARTRIDGE									
INV245196	1-5-5500-555	OFFICE SUPPLIES							223.00
	1-5-5500-555	OFFICE SUPPLIES							9.95
	1-5-5500-555	OFFICE SUPPLIES							18.05
<b>Invoice Total :</b>									<b>251.00</b>
<b>Cheque # 43382 Total :</b>									<b>251.00</b>
43383	22-Aug-2012	RAINFORREN	RAIN FOR RENT	Issued		229	C		
Invoice Description:High line for Brookside Bridge job									
0356033566	2-1-1116-703	BROOKSIDE PIPELINE							77.53
	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





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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
							<b>Invoice Total :</b>	465.49
							<b>Cheque # 43384 Total :</b>	465.49
43385	22-Aug-2012	SAFEGUARD	SAFEGUARD	Issued	229	C		
Invoice Description:STATEMENT PAPER, ENVELOPES								
028087890	1-5-5500-555	OFFICE SUPPLIES					2772.08	
							<b>Invoice Total :</b>	2772.08
							<b>Cheque # 43385 Total :</b>	2772.08
43386	22-Aug-2012	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	229	C		
Invoice Description:ASSESSMENT ACCT 04360000								
082112	1-5-5200-623	Ground Water Purch -South Mesa Mutual Wa					25.00	
							<b>Invoice Total :</b>	25.00
							<b>Cheque # 43386 Total :</b>	25.00
43387	22-Aug-2012	STAPLES	STAPLES ADVANTAGE	Issued	229	C		
Invoice Description:OFFICE SUPPLIES								
8022743358	1-5-5500-555	OFFICE SUPPLIES					528.26	
							<b>Invoice Total :</b>	528.26
							<b>Cheque # 43387 Total :</b>	528.26
43388	22-Aug-2012	TERMINIX	TERMINIX	Issued	229	C		
Invoice Description:13697 OAK GLEN RD								
669455	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					102.00	
							<b>Invoice Total :</b>	102.00
							<b>Cheque # 43388 Total :</b>	102.00
43389	22-Aug-2012	TRENCHSHOR	TRENCH SHORING	Issued	229	C		
Invoice Description:Brookside job								
618727	2-1-1116-703	BROOKSIDE PIPELINE					450.00	
	2-1-1116-703	BROOKSIDE PIPELINE					20.00	
	2-1-1116-703	BROOKSIDE PIPELINE					78.75	
							<b>Invoice Total :</b>	548.75
							<b>Cheque # 43389 Total :</b>	548.75
43390	22-Aug-2012	UNIVAR	UNIVAR USA INC	Issued	229	C		
Invoice Description:SODIUM HYPOCHLORITE								
LA797969	1-5-5200-511	TREATMENT & CHEMICALS					1257.95	
							<b>Invoice Total :</b>	1257.95
Invoice Description:SODIUM HYPOCHLORITE								
LA797982	1-5-5200-511	TREATMENT & CHEMICALS					2519.91	
							<b>Invoice Total :</b>	2519.91
							<b>Cheque # 43390 Total :</b>	3777.86
43391	22-Aug-2012	VERIZON	VERIZON	Issued	229	C		
Invoice Description:01 2569 1119218137 06								
8254/0812	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					180.83	



Cheque Register - Detail - Bank

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

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
<b>Invoice Total :</b>									180.83
<b>Cheque # 43391 Total :</b>									180.83
43392	22-Aug-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued	229	C			
Invoice Description:ROUTERS									
613557	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							138.00
<b>Invoice Total :</b>									138.00
<b>Cheque # 43392 Total :</b>									138.00
43393	22-Aug-2012	VERIZONWIR	VERIZON WIRELESS	Issued	229	C			
Invoice Description:470967799-00001									
1108521157	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							283.28
<b>Invoice Total :</b>									283.28
<b>Cheque # 43393 Total :</b>									283.28
43394	22-Aug-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	229	C			
Invoice Description:LANDSCAPE MAINT CLEAN UP									
201207000339	1-5-5700-598	LANDSCAPE MAINTENANCE							17.21
<b>Invoice Total :</b>									17.21
<b>Cheque # 43394 Total :</b>									17.21
43395	22-Aug-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	229	C			
Invoice Description:815 12TH ST									
0827513-2371-6	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							249.42
<b>Invoice Total :</b>									249.42
<b>Cheque # 43395 Total :</b>									249.42
43396	22-Aug-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	229	C			
Invoice Description:5569 1910 0000 8028									
8028/0812	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							31.69
	1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS							671.91
<b>Invoice Total :</b>									703.60
<b>Cheque # 43396 Total :</b>									703.60
43397	23-Aug-2012	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATIC	Issued	230	C			
Invoice Description:DIR HALLIWILL CSDA CONFERENCE									
082312	1-5-5510-551	SEMINAR & TRAVEL EXPENSES							575.00
<b>Invoice Total :</b>									575.00
<b>Cheque # 43397 Total :</b>									575.00
43398	28-Aug-2012	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATIC	Issued	233	C			
Invoice Description:CSDA CONF DIR HALLIWILL									
082812	1-5-5510-551	SEMINAR & TRAVEL EXPENSES							25.00
<b>Invoice Total :</b>									25.00
<b>Cheque # 43398 Total :</b>									25.00



Cheque Register - Detail - Bank

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

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

Bank Code	Bank Name			Status	Batch	Medium		
Cheque #	Cheque Date	Supplier Code	Supplier Name		1099 Type	1099 Box	Amount	
Invoice #	Account No.	Account Description						
<b>8 PAYROLL</b>								
12536	02-Aug-2012	AFLAC	AFLAC	Issued	215	C		
Invoice Description:MQ441								
531043	1-2-2012-239	AFLAC					823.12	
							<b>Invoice Total :</b>	823.12
							<b>Cheque # 12536 Total :</b>	<b>823.12</b>
-----								
12537	02-Aug-2012	CALPERS	CALPERS HEALTH	Issued	215	C		
Invoice Description:3169502332								
731	1-2-2012-237	HEALTH INSURANCE					34638.29	
	1-5-5500-548	ADMINISTRATIVE COSTS (CALPERS)					91.72	
	1-5-5500-547	EMPLOYER SHARE FOR RETIRED (CALPERS)					616.20	
							<b>Invoice Total :</b>	35346.21
							<b>Cheque # 12537 Total :</b>	<b>35346.21</b>
-----								
12538	02-Aug-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	215	C		
Invoice Description:3169502332								
080212	1-2-2012-243	RETIREMENT/CALPERS					5161.00	
							<b>Invoice Total :</b>	5161.00
							<b>Cheque # 12538 Total :</b>	<b>5161.00</b>
-----								
12539	02-Aug-2012			Issued	215	C		
Invoice Description: [REDACTED]								
080212	1-2-2012-247	GARNISHMENT					575.54	
							<b>Invoice Total :</b>	575.54
							<b>Cheque # 12539 Total :</b>	<b>575.54</b>
-----								
12540	02-Aug-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	215	C		
Invoice Description:RIK004233								
[REDACTED]	1-2-2012-247	GARNISHMENT					191.53	
							<b>Invoice Total :</b>	191.53
Invoice Description:CSSS810693								
[REDACTED]	1-2-2012-247	GARNISHMENT					360.57	
							<b>Invoice Total :</b>	360.57
							<b>Cheque # 12540 Total :</b>	<b>552.10</b>
-----								
12541	02-Aug-2012	EDD	EDD STATE OF CALIFORNIA	Issued	215	C		
Invoice Description:925 0249 1								
071912-1	1-2-2012-233	ACCRUED WHT STATE (SWT)					1.99	
	1-2-2012-234	ACCRUED WHT DISABILITY (SDI)					3.25	
							<b>Invoice Total :</b>	5.24
							<b>Cheque # 12541 Total :</b>	<b>5.24</b>
-----								
12542	02-Aug-2012	EDD	EDD STATE OF CALIFORNIA	Issued	215	C		
Invoice Description:925 0249 1								
080212	1-2-2012-233	ACCRUED WHT STATE (SWT)					2770.30	
	1-2-2012-234	ACCRUED WHT DISABILITY (SDI)					696.03	



Cheque Register - Detail - Bank

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

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
<b>Invoice Total :</b>									3466.33
<b>Cheque # 12542 Total :</b>									<b>3466.33</b>
12543	02-Aug-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	215	C			
Invoice Description:KM05754034 0002									
071512	1-2-2012-236	DENTAL INSURANCE							251.10
<b>Invoice Total :</b>									251.10
<b>Cheque # 12543 Total :</b>									<b>251.10</b>
12544	02-Aug-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	215	C			
Invoice Description:00 610763 0001									
071912	1-2-2012-507	STD LIFE INSURANCE							839.34
<b>Invoice Total :</b>									839.34
<b>Cheque # 12544 Total :</b>									<b>839.34</b>
12547	16-Aug-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	221	C			
Invoice Description:3169502332									
081612	1-2-2012-243	RETIREMENT/CALPERS							5030.07
<b>Invoice Total :</b>									5030.07
<b>Cheque # 12547 Total :</b>									<b>5030.07</b>
12548	16-Aug-2012	[REDACTED]	[REDACTED]	Issued	221	C			
Invoice Description:[REDACTED]									
081612	1-2-2012-247	GARNISHMENT							575.54
<b>Invoice Total :</b>									575.54
<b>Cheque # 12548 Total :</b>									<b>575.54</b>
12549	16-Aug-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	221	C			
Invoice Description:CSSS810693									
081612	[REDACTED]	1-2-2012-247	GARNISHMENT						360.57
<b>Invoice Total :</b>									360.57
Invoice Description:ROL004233									
081612	[REDACTED]	1-2-2012-247	GARNISHMENT						191.53
<b>Invoice Total :</b>									191.53
<b>Cheque # 12549 Total :</b>									<b>552.10</b>
12550	16-Aug-2012	EDD	EDD STATE OF CALIFORNIA	Issued	221	C			
Invoice Description:925 0249 1									
081612	1-2-2012-233	ACCRUED WHT STATE (SWT)							2875.94
	1-2-2012-234	ACCRUED WHT DISABILITY (SDI)							728.09
<b>Invoice Total :</b>									3604.03
<b>Cheque # 12550 Total :</b>									<b>3604.03</b>
12551	16-Aug-2012	IRS	U.S. TREASURY	Issued	223	C			
Invoice Description:941 2nd Qtr Adj 95-6000244									
941-V	1-2-2012-232	ACCRUED WHT FEDERAL							51.91
<b>Invoice Total :</b>									51.91



Cheque Register - Detail - Bank

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

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
<b>Cheque # 12551 Total :</b>									<b>51.91</b>
12553	21-Aug-2012	ACWA/JPIA	ACWA/JPIA	Issued	225	C			
Invoice Description:4/1/12**6/30/12 WORK COMP									
063012	1-2-2012-249	WORKERS COMP							9529.00
<b>Invoice Total :</b>									<b>9529.00</b>
<b>Cheque # 12553 Total :</b>									<b>9529.00</b>
12556	28-Aug-2012	CALPERS	CALPERS HEALTH	Issued	234	C			
Invoice Description:SEPTEMBER									
759	1-2-2012-237	HEALTH INSURANCE							38272.65
	1-5-5500-547	EMPLOYER SHARE FOR RETIRED (CALPERS)							616.20
	1-5-5500-548	ADMINISTRATIVE COSTS (CALPERS)							58.79
<b>Invoice Total :</b>									<b>38947.64</b>
<b>Cheque # 12556 Total :</b>									<b>38947.64</b>
12557	28-Aug-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	234	C			
Invoice Description:3169502332									
083012	1-2-2012-243	RETIREMENT/CALPERS							5011.37
<b>Invoice Total :</b>									<b>5011.37</b>
<b>Cheque # 12557 Total :</b>									<b>5011.37</b>
12558	28-Aug-2012	[REDACTED]	[REDACTED]	Issued	234	C			
Invoice Description:[REDACTED]									
083012	1-2-2012-247	GARNISHMENT							575.54
<b>Invoice Total :</b>									<b>575.54</b>
<b>Cheque # 12558 Total :</b>									<b>575.54</b>
12559	28-Aug-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	234	C			
Invoice Description:RIK004233									
[REDACTED]	1-2-2012-247	GARNISHMENT							191.53
<b>Invoice Total :</b>									<b>191.53</b>
Invoice Description:CSSS810693									
[REDACTED]	1-2-2012-247	GARNISHMENT							360.57
<b>Invoice Total :</b>									<b>360.57</b>
<b>Cheque # 12559 Total :</b>									<b>552.10</b>
12560	28-Aug-2012	EDD	EDD STATE OF CALIFORNIA	Issued	234	C			
Invoice Description:925 0249 1									
083012	1-2-2012-233	ACCRUED WHT STATE (SWT)							2797.60
	1-2-2012-234	ACCRUED WHT DISABILITY (SDI)							693.31
<b>Invoice Total :</b>									<b>3490.91</b>
<b>Cheque # 12560 Total :</b>									<b>3490.91</b>
12561	28-Aug-2012	LEGALSHIEL	LEGAL SHIELD	Issued	234	C			
Invoice Description:GROUP 0101129									
081512	1-2-2012-238	PREPAID LEGAL							280.95



Cheque Register - Detail - Bank

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

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
<b>Invoice Total :</b>									280.95
<b>Cheque # 12561 Total :</b>									<b>280.95</b>
12562	28-Aug-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	234	C			
Invoice Description:KM05754034 0002									
081512	1-2-2012-236	DENTAL INSURANCE							251.10
<b>Invoice Total :</b>									251.10
<b>Cheque # 12562 Total :</b>									<b>251.10</b>
12563	28-Aug-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	234	C			
Invoice Description:00 610763 0001									
082012	1-2-2012-507	STD LIFE INSURANCE							876.30
<b>Invoice Total :</b>									876.30
<b>Cheque # 12563 Total :</b>									<b>876.30</b>
12564	28-Aug-2012	WESTERN DEN	WESTERN DENTAL SERVICES INC	Issued	234	C			
Invoice Description:AUGUST									
1624	1-2-2012-236	DENTAL INSURANCE							171.98
<b>Invoice Total :</b>									171.98
<b>Cheque # 12564 Total :</b>									<b>171.98</b>
00031-0001	07-Aug-2012	ING	ING LIFE INSURANCE	Issued	217	E			
ING - 29740	1-2-2012-242	DEFERRED COMP							485.00
<b>Invoice Total :</b>									485.00
<b>Cheque # 00031-0001 Total :</b>									<b>485.00</b>
00031-0002	07-Aug-2012	IRS	U.S. TREASURY	Issued	217	E			
IRS - 29741	1-2-2012-231	ACCRUED FICA							7238.74
	1-2-2012-232	ACCRUED WHT FEDERAL							8933.08
	1-2-2012-241	MEDICARE WITHHELD							2018.50
<b>Invoice Total :</b>									18190.32
<b>Cheque # 00031-0002 Total :</b>									<b>18190.32</b>
00032-0001	21-Aug-2012	ING	ING LIFE INSURANCE	Issued	226	E			
ING - 29802	1-2-2012-242	DEFERRED COMP							485.00
<b>Invoice Total :</b>									485.00
<b>Cheque # 00032-0001 Total :</b>									<b>485.00</b>
00032-0002	21-Aug-2012	IRS	U.S. TREASURY	Issued	226	E			
IRS - 29803	1-2-2012-231	ACCRUED FICA							7785.31
	1-2-2012-232	ACCRUED WHT FEDERAL							8879.53
	1-2-2012-241	MEDICARE WITHHELD							2170.94
<b>Invoice Total :</b>									18835.78
<b>Cheque # 00032-0002 Total :</b>									<b>18835.78</b>



**Cheque Register - Detail - Bank**



AP5090

Page : 25

Date : Aug 29, 2012

Time : 12:16 pm

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

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
<b>Total Computer Paid :</b>		<u>841,177.27</u>	<b>Total EFT - PAP Paid :</b>		<u>37,996.10</u>	<b>Total Paid :</b>		<u>879,173.37</u>	
<b>Total Manually Paid :</b>		<u>0.00</u>	<b>Total EFT - File Paid :</b>		<u>0.00</u>				



**Beaumont-Cherry Valley Water District  
Finance & Audit Meeting  
September 6<sup>th</sup>, 2012**

**DATE:** August 29<sup>th</sup>, 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 \$26,071.06.

**Background**

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

**Fiscal Impact**

There is a \$26,071.06 impact to the District.

**Attachments:**

- Parsons Invoice#1208A043
- Richards Watson Gershon Invoice #185285
- Richards Watson Gershon Invoice # 185286

**MEMORANDUM**

August 3, 2012

**TO:** Eric Fraser, General Manager  
**FROM:** Steve Gratwick, Parsons  
**SUBJECT:** Work During Billing Period: 6/30/12 through 7/27/12  
Invoice No. 1208A043

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During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration; ..... \$183.00

Task 10006 – Recharge Facility, Phase II:

- Prepare final construction plans and update specifications; ..... \$8,266.25

TOTAL \$8,449.25

# 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  
AUGUST 03, 2012

CLIENT REF. : CONTRACT 8/31/81  
INVOICE NO. : 1208A043  
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: 6/30/12 THROUGH 7/27/12

	HOURS	CURRENT PERIOD THROUGH 7/27/12
PROFESSIONAL SERVICES		
Labor Costs:	59.4	8,449.25
		-----
TOTAL THIS INVOICE:		8,449.25
		=====



I N V O I C E

NET 45 DAYS  
AUGUST 03, 2012

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1208A043  
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: 6/30/12 THROUGH: 7/27/12

CUR. HOURS -----	CURRENT PERIOD THROUGH 7/27/12 -----
------------------------	--

WBS 01000 General

PROFESSIONAL SERVICES

Labor Costs:	.20	13.00
--------------	-----	-------

WBS 10006 Recharge Facilities Phase 2

PROFESSIONAL SERVICES

Labor Costs:	59.25	8,436.25
--------------	-------	----------

TOTAL THIS INVOICE:

=====	=====	=====
59.45	8,449.25	8,449.25
=====	=====	=====

CLIENT REF.: CONTRACT 8/31/81  
 INVOICE NO.: 1208A043  
 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	.20		.20
	ITEM TOTALS			.20		.20
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	30.00		30.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.	7/06/12	170.0000	10.00		10.00
ENGINEER, ASSOCIATE	LINDA LUU		85.0000	1.00		1.00
ENGINEER, ASSOCIATE	ARI B MAZER		85.0000	18.25		18.25
	ITEM TOTALS			59.25		59.25
	TOTAL LABOR HOURS			59.45		59.45

CLIENT REF.: CONTRACT 8/31/81

INVOICE NO.: 1208A043

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					
7/06/12	LISA D LEWIS	SPECIALIST II		65.0000	.20	13.00	
ITEM TOTALS					.20	13.00	
10006 Recharge Facilities Phase 2							
7/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	6.00	1,020.00	
7/20/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	12.00	2,040.00	
7/20/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI	7/06/12	170.0000	10.00	1,700.00	
7/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	12.00	2,040.00	
7/27/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	1.00	85.00	
7/27/12	ARI B MAZER	ENGINEER, ASSOCIATE		85.0000	18.25	1,551.25	
ITEM TOTALS					59.25	8,436.25	
GRAND TOTALS					59.45	8,449.25	

**RW** RICHARDS | WATSON | GERSHON  
**SC** ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

August 24, 2012  
Invoice # 185285

Re: 12788-0001 GENERAL COUNSEL SERVICES

---

Current Legal Fees .....	\$6,495.00
Current Client Costs Advanced .....	<u>\$73.66</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$6,568.66</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO





**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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Telephone 213.626.8484 Facsimile 213.626.0078  
Fed. I.D. No. 95-3292015

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

August 24, 2012  
Invoice # 185286

Re: 12788-0002




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Current Legal Fees .....	\$10,807.50
Current Client Costs Advanced .....	<u>\$245.65</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$11,053.15</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO