



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Thursday, October 4<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 September 6<sup>th</sup>, 2012 Minutes of the Finance and Audit Committee\*\* (pages 2-3)
3. Receive and File Cheque Register for the Month of August 2012\*\* (pages 4-28)
4. Financial Reports/Recommendations
  - a. Review of the August 2012 Budget Variance Report \*\* (pages 29-33)
  - b. Review of the August 31<sup>st</sup>, 2012 Cash/Investment Balance Report\*\* (page 34)
  - c. Review of Cheque Register for the Month of September 2012\*\* (pages 35-57)
  - d. Review of September 2012 Invoices Pending Approval\*\* (pages 58-65)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Regular Board meeting, Tentatively Scheduled for October 10<sup>th</sup>, 2012 at 7:00 p.m.
- Finance & Audit Committee meeting, November 1<sup>st</sup>, 2012 at 3:00 p.m.
- Regular Board meeting, November 14<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, September 6<sup>th</sup>, 2012 AT 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

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

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

Public that registered their attendance were John Jeter, Ray Morris, Bill Dickson, Fran Flanders and Patsy Reeley.

**PUBLIC INPUT**

No public input was presented at this time.

**ACTION ITEMS**

1. Adoption of the Agenda (page 1)

The Committee adopted the agenda as presented.

2. Review and Acceptance of the August 2<sup>nd</sup>, 2012 Minutes of the Finance and Audit Committee\*\* (pages 2-3)

The Committee accepted the minutes of August 2<sup>nd</sup>, 2012 as presented.

3. Receive and File Cheque Register for the Month of July 2012\*\* (pages 4-24)

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

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

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

5. Action List for Future Meetings

No Action items were noted at this time.

**ANNOUNCEMENTS**

- Regular Board meeting, 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**

Director Guldseth adjourned the meeting at 3:32 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 : Aug 29, 2012

Page : 1

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   |        |         |
| Invoice #                                           | Account No.      |               | Account Description |  |        | 1099 Type | 1099 Box | Amount |         |
| <hr/>                                               |                  |               |                     |  |        |           |          |        |         |
| 10                                                  | CUSTOMER REFUNDS |               |                     |  |        |           |          |        |         |
| 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  |
| Invoice Total :                                     |                  |               |                     |  |        |           |          |        | 628.94  |
| Cheque # 1358 Total :                               |                  |               |                     |  |        |           |          |        | 628.94  |
| <hr/>                                               |                  |               |                     |  |        |           |          |        |         |
| 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 |
| Invoice Total :                                     |                  |               |                     |  |        |           |          |        | 6552.00 |
| Cheque # 1359 Total :                               |                  |               |                     |  |        |           |          |        | 6552.00 |

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

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| Bank Code                                              | Bank Name   | Supplier Code | Supplier Name                           | Status | Batch     | Medium   |        |
|--------------------------------------------------------|-------------|---------------|-----------------------------------------|--------|-----------|----------|--------|
| Cheque #                                               | Cheque Date | Account No.   | Account Description                     |        | 1099 Type | 1099 Box | Amount |
| Invoice #                                              |             |               |                                         |        |           |          |        |
| <b>7 ACCOUNTS PAYABLE</b>                              |             |               |                                         |        |           |          |        |
| 43315                                                  | 09-Aug-2012 | AIR&HOSES     | 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  |
| Invoice Total :                                        |             |               |                                         |        |           |          | 502.73 |
| Cheque # 43315 Total :                                 |             |               |                                         |        |           |          | 502.73 |
| 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  |
| Invoice Total :                                        |             |               |                                         |        |           |          | 69.00  |
| Invoice Description:AC COMP ROOM REPAIR                |             |               |                                         |        |           |          |        |
| 131544                                                 |             | 1-5-5610-582  | MAINTENANCE - 560 MAGNOLIA AVE          |        |           |          | 182.00 |
| Invoice Total :                                        |             |               |                                         |        |           |          | 182.00 |
| Cheque # 43316 Total :                                 |             |               |                                         |        |           |          | 251.00 |
| 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  |
| Invoice Total :                                        |             |               |                                         |        |           |          | 26.25  |
| Invoice Description:815 E 12TH                         |             |               |                                         |        |           |          |        |
| LYUM631356                                             |             | 1-5-5635-582  | MAINTENANCE/REPAIR - 815 E. 12TH STREET |        |           |          | 34.42  |
| Invoice Total :                                        |             |               |                                         |        |           |          | 34.42  |
| Cheque # 43317 Total :                                 |             |               |                                         |        |           |          | 60.67  |
| 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  |
| Invoice Total :                                        |             |               |                                         |        |           |          | 15.00  |
| Cheque # 43318 Total :                                 |             |               |                                         |        |           |          | 15.00  |
| 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 |
| Invoice Total :                                        |             |               |                                         |        |           |          | 114.97 |
| 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  |
| Invoice Total :                                        |             |               |                                         |        |           |          | 34.56  |
| Invoice Description:WELL 22 SAND BAGS                  |             |               |                                         |        |           |          |        |
| 357883                                                 |             | 1-5-5200-513  | MAINTENANCE EQUIPMENT (PUMPING)         |        |           |          | 59.26  |
| Invoice Total :                                        |             |               |                                         |        |           |          | 59.26  |
| Invoice Description:CONSTRUCTION MTR PAINT             |             |               |                                         |        |           |          |        |

**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    | 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 Total :                                       |              |                                         |                                  |               |               |        |       |        | 22.80   |
| Invoice Description:UNIT 12 MUD FLAP INSTALL          |              |                                         |                                  |               |               |        |       |        |         |
| 357962                                                | 1-5-5700-596 | FLEET REPAIR & MAINTENANCE              |                                  |               |               |        |       |        | 2.28    |
| Invoice Total :                                       |              |                                         |                                  |               |               |        |       |        | 2.28    |
| Cheque # 43319 Total :                                |              |                                         |                                  |               |               |        |       |        | 233.87  |
| 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   |
| Invoice Total :                                       |              |                                         |                                  |               |               |        |       |        | 67.75   |
| Cheque # 43320 Total :                                |              |                                         |                                  |               |               |        |       |        | 67.75   |
| 43321                                                 | 09-Aug-2012  | CAUTILITYE                              | CALIFORNIA UTILITY EQUIPMENT INC |               | Issued        |        | 218   | C      |         |
| Invoice Description:Repair the locator                |              |                                         |                                  |               |               |        |       |        |         |
| 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   |
| Invoice Total :                                       |              |                                         |                                  |               |               |        |       |        | 766.16  |
| Invoice Description:Repair 810d dx locator            |              |                                         |                                  |               |               |        |       |        |         |
| 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    |
| Invoice Total :                                       |              |                                         |                                  |               |               |        |       |        | 434.75  |
| Cheque # 43321 Total :                                |              |                                         |                                  |               |               |        |       |        | 1200.91 |
| 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  |
| Invoice Total :                                       |              |                                         |                                  |               |               |        |       |        | 500.00  |
| Cheque # 43322 Total :                                |              |                                         |                                  |               |               |        |       |        | 500.00  |
| 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   |
| Invoice Total :                                       |              |                                         |                                  |               |               |        |       |        | 53.88   |
| Cheque # 43323 Total :                                |              |                                         |                                  |               |               |        |       |        | 53.88   |
| 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  |
| Invoice Total :                                       |              |                                         |                                  |               |               |        |       |        | 676.74  |

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



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| Bank Code                                         | Bank Name   |              | Supplier Code                     | Supplier Name | Status | Batch     | Medium   |           |
|---------------------------------------------------|-------------|--------------|-----------------------------------|---------------|--------|-----------|----------|-----------|
| Cheque #                                          | Cheque Date | Account No.  | Account Description               |               |        | 1099 Type | 1099 Box | Amount    |
| Invoice #                                         |             |              |                                   |               |        |           |          |           |
| Invoice Description:UNIT 13 REPLACE BRAKE BOOSTER |             |              |                                   |               |        |           |          |           |
| 21101                                             |             | 1-5-5700-596 | FLEET REPAIR & MAINTENANCE        |               |        |           |          | 324.97    |
| Invoice Total :                                   |             |              |                                   |               |        |           |          | 324.97    |
| Invoice Description:UNIT 16 OIL & FILTER CHANGE   |             |              |                                   |               |        |           |          |           |
| 4108                                              |             | 1-5-5700-596 | FLEET REPAIR & MAINTENANCE        |               |        |           |          | 43.54     |
| Invoice Total :                                   |             |              |                                   |               |        |           |          | 43.54     |
| Cheque # 43324 Total :                            |             |              |                                   |               |        |           |          | 1045.25   |
| 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    |
| Invoice Total :                                   |             |              |                                   |               |        |           |          | 211.09    |
| Invoice Description:2-03-937-4889 WELLS           |             |              |                                   |               |        |           |          |           |
| 4889/0712                                         |             | 1-5-5200-515 | UTILITIES - ELECTRIC              |               |        |           |          | 165351.19 |
| Invoice Total :                                   |             |              |                                   |               |        |           |          | 165351.19 |
| Cheque # 43325 Total :                            |             |              |                                   |               |        |           |          | 165562.28 |
| 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    |
| Invoice Total :                                   |             |              |                                   |               |        |           |          | 480.00    |
| Invoice Description:WELL 23 SAMPLE                |             |              |                                   |               |        |           |          |           |
| BG21795-0034                                      |             | 1-5-5200-512 | LAB TESTING                       |               |        |           |          | 40.00     |
| Invoice Total :                                   |             |              |                                   |               |        |           |          | 40.00     |
| Cheque # 43326 Total :                            |             |              |                                   |               |        |           |          | 520.00    |
| 43327                                             | 09-Aug-2012 | FEDEX        | FEDEX                             | Issued        |        | 218 C     |          |           |
| Invoice Description:POSTAGE                       |             |              |                                   |               |        |           |          |           |
| 7-966-71254                                       |             | 2-1-1133-704 | CONTRACT                          |               |        |           |          | 24.74     |
| Invoice Total :                                   |             |              |                                   |               |        |           |          | 24.74     |
| Cheque # 43327 Total :                            |             |              |                                   |               |        |           |          | 24.74     |
| 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     |
| Invoice Total :                                   |             |              |                                   |               |        |           |          | 15.29     |
| Cheque # 43328 Total :                            |             |              |                                   |               |        |           |          | 15.29     |
| 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     |
| Invoice Total :                                   |             |              |                                   |               |        |           |          | 507.46    |
| Cheque # 43329 Total :                            |             |              |                                   |               |        |           |          | 507.46    |
| 43330                                             | 09-Aug-2012 | HOMEDPOT     | HOME DEPOT CREDIT SERVICES        | Issued        |        | 218 C     |          |           |

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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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    |
| Invoice Total :                          |              |               |                                         |  |        |           |          | 549.36   |
| Cheque # 43330 Total :                   |              |               |                                         |  |        |           |          | 549.36   |
| -----                                    |              |               |                                         |  |        |           |          |          |
| 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   |
| Invoice Total :                          |              |               |                                         |  |        |           |          | 1465.18  |
| 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  |
| Invoice Total :                          |              |               |                                         |  |        |           |          | 14738.85 |
| 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   |
| Invoice Total :                          |              |               |                                         |  |        |           |          | 2125.91  |
| 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   |
| Invoice Total :                          |              |               |                                         |  |        |           |          | 6029.48  |
| 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   |



BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Aug 29, 2012

Page : 6

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   | Supplier Code | Supplier Name                       | Status | Batch                  | Medium   |          |
|-------------------------------------------------------|-------------|---------------|-------------------------------------|--------|------------------------|----------|----------|
| Cheque #                                              | Cheque Date | Account No.   | Account Description                 |        | 1099 Type              | 1099 Box | Amount   |
| Invoice #                                             |             |               |                                     |        |                        |          |          |
|                                                       |             | 1-1-1310-180  | INVENTORY                           |        |                        |          | 210.34   |
|                                                       |             |               |                                     |        | Invoice Total :        |          | 2924.29  |
| Invoice Description:parts                             |             |               |                                     |        |                        |          |          |
| 243544                                                |             | 1-5-5300-534  | MAINT METERS & SERVICES             |        |                        |          | 245.00   |
|                                                       |             | 1-5-5300-534  | MAINT METERS & SERVICES             |        |                        |          | 18.99    |
|                                                       |             |               |                                     |        | Invoice Total :        |          | 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  |
|                                                       |             |               |                                     |        | Invoice Total :        |          | 15883.75 |
|                                                       |             |               |                                     |        | Cheque # 43331 Total : |          | 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  |
|                                                       |             |               |                                     |        | Invoice Total :        |          | 2929.50  |
|                                                       |             |               |                                     |        | Cheque # 43332 Total : |          | 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     |
|                                                       |             |               |                                     |        | Invoice Total :        |          | 78.18    |
| Invoice Description:CREDIT MEMO                       |             |               |                                     |        |                        |          |          |
| PR000131539                                           |             | 1-5-5700-594  | LARGE EQUIPMENT MAINTENANCE         |        |                        |          | -22.11   |
|                                                       |             |               |                                     |        | Invoice Total :        |          | -22.11   |
|                                                       |             |               |                                     |        | Cheque # 43333 Total : |          | 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   |
|                                                       |             |               |                                     |        | Invoice Total :        |          | 129.00   |
| Invoice Description:UNIT 21 DUMP TRUCK                |             |               |                                     |        |                        |          |          |
| 32099                                                 |             | 1-5-5700-596  | FLEET REPAIR & MAINTENANCE          |        |                        |          | 95.00    |
|                                                       |             |               |                                     |        | Invoice Total :        |          | 95.00    |
|                                                       |             |               |                                     |        | Cheque # 43334 Total : |          | 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    |

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Aug 29, 2012

Page : 7

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      |               |        |       |        |           |
| Invoice Total :                                         |              |                               |                                     |               |               |        |       |        | 14.54     |
| Cheque # 43335 Total :                                  |              |                               |                                     |               |               |        |       |        | 14.54     |
| 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    |
| Invoice Total :                                         |              |                               |                                     |               |               |        |       |        | 6330.43   |
| Cheque # 43336 Total :                                  |              |                               |                                     |               |               |        |       |        | 6330.43   |
| 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    |
| Invoice Total :                                         |              |                               |                                     |               |               |        |       |        | 391.80    |
| Cheque # 43337 Total :                                  |              |                               |                                     |               |               |        |       |        | 391.80    |
| 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    |
| Invoice Total :                                         |              |                               |                                     |               |               |        |       |        | 10303.49  |
| Cheque # 43338 Total :                                  |              |                               |                                     |               |               |        |       |        | 10303.49  |
| 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    |
| Invoice Total :                                         |              |                               |                                     |               |               |        |       |        | 224.00    |
| Cheque # 43339 Total :                                  |              |                               |                                     |               |               |        |       |        | 224.00    |
| 43340                                                   | 09-Aug-2012  | RICHARDSWA                    | RICHARDS WATSON & GERSHON           | Issued        | 218           | C      |       |        |           |
| Invoice Description: 12788-0001                         |              |                               |                                     |               |               |        |       |        |           |
| 184722                                                  | 1-5-5810-611 | GENERAL LEGAL                 |                                     |               |               |        |       |        | 2207.64   |
| Invoice Total :                                         |              |                               |                                     |               |               |        |       |        | 2207.64   |
| Invoice Description: 12788-0002                         |              |                               |                                     |               |               |        |       |        |           |
| 184723                                                  | 1-5-5810-611 | GENERAL LEGAL                 |                                     |               |               |        |       |        | 1176.00   |
| Invoice Total :                                         |              |                               |                                     |               |               |        |       |        | 1176.00   |
| Cheque # 43340 Total :                                  |              |                               |                                     |               |               |        |       |        | 3383.64   |
| 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 |
| Invoice Total :                                         |              |                               |                                     |               |               |        |       |        | 210805.00 |
| Cheque # 43341 Total :                                  |              |                               |                                     |               |               |        |       |        | 210805.00 |
| 43342                                                   | 09-Aug-2012  | SOUTH WEST                    | SOUTH WEST PUMP & DRILLING INC.     | Issued        | 218           | C      |       |        |           |

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



AP5090

Date : Aug 29, 2012

Page : 8

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Aug 29, 2012

Page : 9

Time : 12:16 pm

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

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| Bank Code                                              | Bank Name   |              | Supplier Code                         | Supplier Name | Status | Batch     | Medium   |          |
|--------------------------------------------------------|-------------|--------------|---------------------------------------|---------------|--------|-----------|----------|----------|
| Cheque #                                               | Cheque Date | Account No.  | Account Description                   |               |        | 1099 Type | 1099 Box | Amount   |
| Invoice #                                              |             |              |                                       |               |        |           |          |          |
| 9781/0712                                              |             | 1-5-5610-580 | TELEPHONE - 560 MAGNOLIA AVE          |               |        |           |          | 134.99   |
| Invoice Total :                                        |             |              |                                       |               |        |           |          | 134.99   |
| Cheque # 43347 Total :                                 |             |              |                                       |               |        |           |          | 426.63   |
| 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  |
| Invoice Total :                                        |             |              |                                       |               |        |           |          | 1100.32  |
| Cheque # 43348 Total :                                 |             |              |                                       |               |        |           |          | 1100.32  |
| 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   |
| Invoice Total :                                        |             |              |                                       |               |        |           |          | 125.00   |
| Cheque # 43349 Total :                                 |             |              |                                       |               |        |           |          | 125.00   |
| 43350                                                  | 09-Aug-2012 | XEROX        | XEROX CORPORATION                     | Issued        |        | 218       | C        |          |
| Invoice Description:JULY                               |             |              |                                       |               |        |           |          |          |
| 063113695                                              |             | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS   |               |        |           |          | 978.81   |
| Invoice Total :                                        |             |              |                                       |               |        |           |          | 978.81   |
| Cheque # 43350 Total :                                 |             |              |                                       |               |        |           |          | 978.81   |
| 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    |
| Invoice Total :                                        |             |              |                                       |               |        |           |          | 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    |
| Invoice Total :                                        |             |              |                                       |               |        |           |          | 104.59   |
| Invoice Description:MTR ASSEMBLY                       |             |              |                                       |               |        |           |          |          |
| 40418                                                  |             | 1-5-5200-544 | SMALL PARTS/MAINTENANCE               |               |        |           |          | 13.62    |
| Invoice Total :                                        |             |              |                                       |               |        |           |          | 13.62    |
| Cheque # 43351 Total :                                 |             |              |                                       |               |        |           |          | 198.18   |
| 43352                                                  | 22-Aug-2012 | ACWAJPIA     | 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 |
| Invoice Total :                                        |             |              |                                       |               |        |           |          | 78531.00 |

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Aug 29, 2012

Page : 10

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   | Supplier Code | Supplier Name                           | Status | Batch     | Medium   |          |
|---------------------------------------------|-------------|---------------|-----------------------------------------|--------|-----------|----------|----------|
| Cheque #                                    | Cheque Date | Account No.   | Account Description                     |        | 1099 Type | 1099 Box | Amount   |
| Invoice #                                   |             |               |                                         |        |           |          |          |
| Cheque # 43352 Total :                      |             |               |                                         |        |           |          | 78531.00 |
| 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    |
| Invoice Total :                             |             |               |                                         |        |           |          | 102.30   |
| Cheque # 43353 Total :                      |             |               |                                         |        |           |          | 102.30   |
| 43354                                       | 22-Aug-2012 | ALLPURPOSE    | ALL PURPOSE RENTALS                     | Issued | 229       | C        |          |
| Invoice Description: WATER TRAILER          |             |               |                                         |        |           |          |          |
| 11515                                       |             | 2-1-1116-703  | BROOKSIDE PIPELINE                      |        |           |          | 121.00   |
| Invoice Total :                             |             |               |                                         |        |           |          | 121.00   |
| Invoice Description: LIGHT TOWER, MQ RAMMER |             |               |                                         |        |           |          |          |
| 11534                                       |             | 2-1-1116-703  | BROOKSIDE PIPELINE                      |        |           |          | 180.40   |
| Invoice Total :                             |             |               |                                         |        |           |          | 180.40   |
| Cheque # 43354 Total :                      |             |               |                                         |        |           |          | 301.40   |
| 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    |
| Invoice Total :                             |             |               |                                         |        |           |          | 26.25    |
| Invoice Description: 815 E 12TH ST          |             |               |                                         |        |           |          |          |
| LYUM636028                                  |             | 1-5-5635-582  | MAINTENANCE/REPAIR - 815 E. 12TH STREET |        |           |          | 33.60    |
| Invoice Total :                             |             |               |                                         |        |           |          | 33.60    |
| Cheque # 43355 Total :                      |             |               |                                         |        |           |          | 59.85    |
| 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  |
| Invoice Total :                             |             |               |                                         |        |           |          | 6211.25  |
| Cheque # 43356 Total :                      |             |               |                                         |        |           |          | 6211.25  |
| 43357                                       | 22-Aug-2012 | AVAYA         | AVAYA INC                               | Issued | 229       | C        |          |
| Invoice Description: PHONES                 |             |               |                                         |        |           |          |          |
| 2732054421                                  |             | 1-5-5500-556  | OFFICE EQUIPMENT/SERVICE AGREEMENTS     |        |           |          | 151.15   |
| Invoice Total :                             |             |               |                                         |        |           |          | 151.15   |
| Cheque # 43357 Total :                      |             |               |                                         |        |           |          | 151.15   |
| 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     |
| Invoice Total :                             |             |               |                                         |        |           |          | 9.47     |
| Invoice Description: WELL 24 REPAIRS        |             |               |                                         |        |           |          |          |
| 358009                                      |             | 1-5-5200-513  | MAINTENANCE EQUIPMENT (PUMPING)         |        |           |          | 4.29     |

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



AP5090

Date : Aug 29, 2012

Page : 11

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                                                 | Supplier Code | Supplier Name                   | Status | Batch           | Medium   |          |
|------------------------|-----------------------------------------------------------|---------------|---------------------------------|--------|-----------------|----------|----------|
| Cheque #               | Cheque Date                                               | Account No.   | Account Description             |        | 1099 Type       | 1099 Box | Amount   |
|                        |                                                           | 1-5-5500-564  | MISCELLANEOUS TOOLS/EQUIPMENT   |        |                 |          | 70.01    |
|                        |                                                           |               |                                 |        | Invoice Total : |          | 74.30    |
|                        | Invoice Description:WELL 21 CHLORINATOR                   |               |                                 |        |                 |          |          |
| 358306                 |                                                           | 1-5-5200-513  | MAINTENANCE EQUIPMENT (PUMPING) |        |                 |          | 28.59    |
|                        |                                                           |               |                                 |        | Invoice Total : |          | 28.59    |
|                        | Invoice Description:WELL 23 CHLORINATOR                   |               |                                 |        |                 |          |          |
| 358359                 |                                                           | 1-5-5200-513  | MAINTENANCE EQUIPMENT (PUMPING) |        |                 |          | 33.48    |
|                        |                                                           |               |                                 |        | Invoice Total : |          | 33.48    |
|                        | Invoice Description:OFFICE CABLE TIES, PIPE INSULATION    |               |                                 |        |                 |          |          |
| 358371                 |                                                           | 1-5-5610-582  | MAINTENANCE - 560 MAGNOLIA AVE  |        |                 |          | 11.83    |
|                        |                                                           |               |                                 |        | Invoice Total : |          | 11.83    |
|                        | Invoice Description:YARD SPRINKLER REPAIRS                |               |                                 |        |                 |          |          |
| 358488                 |                                                           | 1-5-5700-598  | LANDSCAPE MAINTENANCE           |        |                 |          | 36.98    |
|                        |                                                           |               |                                 |        | Invoice Total : |          | 36.98    |
|                        | Invoice Description:REPAIR SERVICE LINE LEAK              |               |                                 |        |                 |          |          |
| 358950                 |                                                           | 1-5-5300-534  | MAINT METERS & SERVICES         |        |                 |          | 28.53    |
|                        |                                                           |               |                                 |        | Invoice Total : |          | 28.53    |
| Cheque # 43358 Total : |                                                           |               |                                 |        |                 |          | 223.18   |
| 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 |
|                        |                                                           |               |                                 |        | Invoice Total : |          | 15161.25 |
| Cheque # 43359 Total : |                                                           |               |                                 |        |                 |          | 15161.25 |
| 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    |
|                        |                                                           |               |                                 |        | Invoice Total : |          | 469.20   |
| Cheque # 43360 Total : |                                                           |               |                                 |        |                 |          | 469.20   |
| 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   |
|                        |                                                           |               |                                 |        | Invoice Total : |          | 784.72   |
| Cheque # 43361 Total : |                                                           |               |                                 |        |                 |          | 784.72   |
| 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   |
|                        |                                                           |               |                                 |        | Invoice Total : |          | 200.00   |

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Aug 29, 2012

Page : 12

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   |              | Supplier Code                           | Supplier Name | Status | Batch     | Medium   |         |
|------------------------------------------------------------------|-------------|--------------|-----------------------------------------|---------------|--------|-----------|----------|---------|
| Cheque #                                                         | Cheque Date | Account No.  | Account Description                     |               |        | 1099 Type | 1099 Box | Amount  |
| Invoice #                                                        |             |              |                                         |               |        |           |          |         |
| Cheque # 43362 Total :                                           |             |              |                                         |               |        |           |          | 200.00  |
| 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  |
| Invoice Total :                                                  |             |              |                                         |               |        |           |          | 935.24  |
| Cheque # 43363 Total :                                           |             |              |                                         |               |        |           |          | 935.24  |
| 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   |
| Invoice Total :                                                  |             |              |                                         |               |        |           |          | 46.80   |
| Cheque # 43364 Total :                                           |             |              |                                         |               |        |           |          | 46.80   |
| 43365                                                            | 22-Aug-2012 | CLA-VAL      | CLA-VAL                                 | Issued        |        | 229       | C        |         |
| Invoice Description: Champions Vault presure 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   |
| Invoice Total :                                                  |             |              |                                         |               |        |           |          | 737.05  |
| 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  |
| Invoice Total :                                                  |             |              |                                         |               |        |           |          | 3542.19 |
| Cheque # 43365 Total :                                           |             |              |                                         |               |        |           |          | 4279.24 |
| 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  |

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



AP5090

Date : Aug 29, 2012

Page : 13

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   |         |  |
| Invoice #                                                    | Account No.  | Account Description            |                            |        | 1099 Type | 1099 Box | Amount  |  |
| Invoice Total :                                              |              |                                |                            |        |           |          | 1110.00 |  |
| Cheque # 43366 Total :                                       |              |                                |                            |        |           |          | 1110.00 |  |
| 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  |  |
| Invoice Total :                                              |              |                                |                            |        |           |          | 235.63  |  |
| Cheque # 43367 Total :                                       |              |                                |                            |        |           |          | 235.63  |  |
| 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  |  |
| Invoice Total :                                              |              |                                |                            |        |           |          | 375.11  |  |
| Invoice Description: UNIT 2 REPL BATT, OIL & FILTER          |              |                                |                            |        |           |          |         |  |
| 4340                                                         | 1-5-5700-596 | FLEET REPAIR & MAINTENANCE     |                            |        |           |          | 240.24  |  |
| Invoice Total :                                              |              |                                |                            |        |           |          | 240.24  |  |
| Cheque # 43368 Total :                                       |              |                                |                            |        |           |          | 615.35  |  |
| 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  |  |
| Invoice Total :                                              |              |                                |                            |        |           |          | 731.83  |  |
| Invoice Description: 2138465000 13695 OAK GLEN RD            |              |                                |                            |        |           |          |         |  |
| 5000/0812                                                    | 1-5-5620-515 | ELECTRIC - 13695 OAK GLEN ROAD |                            |        |           |          | 141.06  |  |
| Invoice Total :                                              |              |                                |                            |        |           |          | 141.06  |  |
| Invoice Description: 2136787348 12303 OAK GLEN RD            |              |                                |                            |        |           |          |         |  |
| 7348/0812                                                    | 1-5-5615-515 | ELECTRIC - 12303 OAK GLEN ROAD |                            |        |           |          | 314.35  |  |
| Invoice Total :                                              |              |                                |                            |        |           |          | 314.35  |  |
| Invoice Description: 2137728200 13697 OAK GLEN RD            |              |                                |                            |        |           |          |         |  |
| 8200/0812                                                    | 1-5-5625-515 | ELECTRIC - 13697 OAK GLEN ROAD |                            |        |           |          | 254.08  |  |
| Invoice Total :                                              |              |                                |                            |        |           |          | 254.08  |  |
| Invoice Description: 2285858734 560 MAGNOLIA                 |              |                                |                            |        |           |          |         |  |
| 8734/0812                                                    | 1-5-5610-515 | ELECTRIC - 560 MAGNOLIA AVE    |                            |        |           |          | 2306.69 |  |
| Invoice Total :                                              |              |                                |                            |        |           |          | 2306.69 |  |
| Cheque # 43369 Total :                                       |              |                                |                            |        |           |          | 3748.01 |  |
| 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   |  |
| Invoice Total :                                              |              |                                |                            |        |           |          | 80.00   |  |
| Invoice Description: 6 WATER SAMPLES                         |              |                                |                            |        |           |          |         |  |
| BE22170-0034                                                 | 1-5-5200-512 | LAB TESTING                    |                            |        |           |          | 240.00  |  |
| Invoice Total :                                              |              |                                |                            |        |           |          | 240.00  |  |
| Invoice Description: 12 WATER SAMPLES                        |              |                                |                            |        |           |          |         |  |
| BF20010-0034                                                 | 1-5-5200-512 | LAB TESTING                    |                            |        |           |          | 480.00  |  |



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



AP5090

Date : Aug 29, 2012

Page : 14

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   |         |  |
| Invoice #                                  | Account No.  | Account Description |                         |        | 1099 Type | 1099 Box | Amount  |  |
| 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  |  |
| Cheque # 43370 Total :                     |              |                     |                         |        |           |          | 3735.00 |  |
| 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   |  |
| Cheque # 43371 Total :                     |              |                     |                         |        |           |          | 50.88   |  |
| 43372                                      | 22-Aug-2012  | FREEMANOFF          | FREEMAN OFFICE PRODUCTS | Issued | 229       | C        |         |  |
| Invoice Description: HP CLEANING KIT, DRUM |              |                     |                         |        |           |          |         |  |

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

**AP5090**
**Date :** Aug 29, 2012

**Page :** 15

**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   | Supplier Code | Supplier Name               | Status | Batch     | Medium                 |                |
|-------------------------------------------------|-------------|---------------|-----------------------------|--------|-----------|------------------------|----------------|
| Cheque #                                        | Cheque Date | Account No.   | Account Description         |        | 1099 Type | 1099 Box               | Amount         |
| Invoice #                                       |             |               |                             |        |           |                        |                |
| 492187-0                                        |             | 1-5-5500-555  | OFFICE SUPPLIES             |        |           |                        | 538.74         |
|                                                 |             |               |                             |        |           | <b>Invoice Total :</b> | 538.74         |
| Invoice Description: HP COLOR TONERS, IMAGE KIT |             |               |                             |        |           |                        |                |
| 492187-1                                        |             | 1-5-5500-555  | OFFICE SUPPLIES             |        |           |                        | 1243.37        |
|                                                 |             |               |                             |        |           | <b>Invoice Total :</b> | 1243.37        |
| <b>Cheque # 43372 Total :</b>                   |             |               |                             |        |           |                        | <b>1782.11</b> |
| 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          |
|                                                 |             |               |                             |        |           | <b>Invoice Total :</b> | 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          |
|                                                 |             |               |                             |        |           | <b>Invoice Total :</b> | 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         |
|                                                 |             |               |                             |        |           | <b>Invoice Total :</b> | 3412.44        |
| Invoice Description: CREDIT MEMO                |             |               |                             |        |           |                        |                |
| 243982                                          |             | 1-1-1310-180  | INVENTORY                   |        |           |                        | -228.05        |
|                                                 |             |               |                             |        |           | <b>Invoice Total :</b> | -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         |
|                                                 |             |               |                             |        |           | <b>Invoice Total :</b> | 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          |
|                                                 |             |               |                             |        |           | <b>Invoice Total :</b> | 1683.06        |
| Invoice Description: Parts                      |             |               |                             |        |           |                        |                |
| 244223                                          |             | 2-1-0001-703  | MATERIAL                    |        |           |                        | 316.80         |
|                                                 |             | 2-1-0001-703  | MATERIAL                    |        |           |                        | 24.55          |

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Aug 29, 2012

Page : 16

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    |             | Supplier Code                | Supplier Name | Status | Batch     | Medium   |          |
|-------------------------------------------------------|--------------|-------------|------------------------------|---------------|--------|-----------|----------|----------|
| Cheque #                                              | Cheque Date  | Account No. | Account Description          |               |        | 1099 Type | 1099 Box | Amount   |
| Invoice #                                             |              |             |                              |               |        |           |          |          |
| 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   |
| Invoice Total :                                       |              |             |                              |               |        |           |          | 341.35   |
| 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   |
| Invoice Total :                                       |              |             |                              |               |        |           |          | 2114.29  |
| Cheque # 43373 Total :                                |              |             |                              |               |        |           |          | 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    |
| Invoice Total :                                       |              |             |                              |               |        |           |          | 46.00    |
| Cheque # 43374 Total :                                |              |             |                              |               |        |           |          | 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   |
| Invoice Total :                                       |              |             |                              |               |        |           |          | 728.50   |
| Cheque # 43375 Total :                                |              |             |                              |               |        |           |          | 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   |
| Invoice Total :                                       |              |             |                              |               |        |           |          | 130.00   |
| Cheque # 43376 Total :                                |              |             |                              |               |        |           |          | 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    |
| Invoice Total :                                       |              |             |                              |               |        |           |          | 34.41    |
| Cheque # 43377 Total :                                |              |             |                              |               |        |           |          | 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   |
| Invoice Total :                                       |              |             |                              |               |        |           |          | 130.00   |

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Aug 29, 2012

Page : 17

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  
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| Bank Code                                              | Bank Name   |              | Supplier Code                           | Supplier Name | Status | Batch     | Medium   |         |
|--------------------------------------------------------|-------------|--------------|-----------------------------------------|---------------|--------|-----------|----------|---------|
| Cheque #                                               | Cheque Date | Account No.  | Account Description                     |               |        | 1099 Type | 1099 Box | Amount  |
| Invoice #                                              |             |              |                                         |               |        |           |          |         |
| Cheque # 43378 Total :                                 |             |              |                                         |               |        |           |          | 130.00  |
| 43379                                                  | 22-Aug-2012 | MIKEMCGEOR   | MIKE MCGEORGE GOPHER CONTROL            | Issued        |        | 229       | C        |         |
| Invoice Description:AUGUST GOHPER SERVICE              |             |              |                                         |               |        |           |          |         |
| 24747                                                  |             | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE |               |        | MISC      | 03       | 400.00  |
| Invoice Total :                                        |             |              |                                         |               |        |           |          | 400.00  |
| Cheque # 43379 Total :                                 |             |              |                                         |               |        |           |          | 400.00  |
| 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  |
| Invoice Total :                                        |             |              |                                         |               |        |           |          | 137.37  |
| Invoice Description:EQUIPMENT GREASE                   |             |              |                                         |               |        |           |          |         |
| 772369                                                 |             | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE             |               |        |           |          | 6.45    |
| Invoice Total :                                        |             |              |                                         |               |        |           |          | 6.45    |
| Cheque # 43380 Total :                                 |             |              |                                         |               |        |           |          | 143.82  |
| 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 |
| Invoice Total :                                        |             |              |                                         |               |        |           |          | 3000.00 |
| Cheque # 43381 Total :                                 |             |              |                                         |               |        |           |          | 3000.00 |
| 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   |
| Invoice Total :                                        |             |              |                                         |               |        |           |          | 251.00  |
| Cheque # 43382 Total :                                 |             |              |                                         |               |        |           |          | 251.00  |
| 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  |

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Aug 29, 2012

Page : 18

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    | Supplier Code | Supplier Name                   | Status | Batch     | Medium   |         |
|-----------------------------------------------------|--------------|---------------|---------------------------------|--------|-----------|----------|---------|
| Cheque #                                            | Cheque Date  | Supplier Code | Supplier Name                   | Status | 1099 Type | 1099 Box | Amount  |
| Invoice #                                           | Account No.  |               | Account Description             |        |           |          |         |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 150.00  |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 90.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 21.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 30.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 133.51  |
| Invoice Total :                                     |              |               |                                 |        |           |          | 1933.04 |
| Invoice Description:brookside high line             |              |               |                                 |        |           |          |         |
| 036033387                                           | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 72.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 90.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 24.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 120.00  |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 36.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 24.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 18.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 18.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 18.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 45.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 30.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 30.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 24.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 18.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 15.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 15.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 600.00  |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 150.00  |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 30.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 90.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 21.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 115.37  |
| Invoice Total :                                     |              |               |                                 |        |           |          | 1603.37 |
| Invoice Description:PART 2 PO UNAVAIL BRK HIGH LINE |              |               |                                 |        |           |          |         |
| 036033387A                                          | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 329.67  |
| Invoice Total :                                     |              |               |                                 |        |           |          | 329.67  |
| Invoice Description:Well # 23                       |              |               |                                 |        |           |          |         |
| 036033572                                           | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING) |        |           |          | 240.00  |
|                                                     | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING) |        |           |          | 288.00  |
|                                                     | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING) |        |           |          | 120.00  |
|                                                     | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING) |        |           |          | 9.00    |
|                                                     | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING) |        |           |          | 12.00   |
|                                                     | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING) |        |           |          | 12.00   |
|                                                     | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING) |        |           |          | 24.00   |
|                                                     | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING) |        |           |          | 24.00   |
|                                                     | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING) |        |           |          | 12.00   |
|                                                     | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING) |        |           |          | 6.00    |
|                                                     | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING) |        |           |          | 57.90   |
| Invoice Total :                                     |              |               |                                 |        |           |          | 804.90  |
| Cheque # 43383 Total :                              |              |               |                                 |        |           |          | 4670.98 |
| 43384                                               | 22-Aug-2012  | ROBERTSONS    | ROBERTSON'S                     | Issued | 229       | C        |         |
| Invoice Description:Brookside job                   |              |               |                                 |        |           |          |         |
| 987719                                              | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 342.00  |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 40.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 50.00   |
|                                                     | 2-1-1116-703 |               | BROOKSIDE PIPELINE              |        |           |          | 33.49   |

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



AP5090

Date : Aug 29, 2012

Page : 19

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   | Supplier Code | Supplier Name                            | Status | Batch     | Medium   |         |
|-------------------------------------------------|-------------|---------------|------------------------------------------|--------|-----------|----------|---------|
| Cheque #                                        | Cheque Date | Account No.   | Account Description                      |        | 1099 Type | 1099 Box | Amount  |
| Invoice #                                       |             |               |                                          |        |           |          |         |
| Invoice Total :                                 |             |               |                                          |        |           |          | 465.49  |
| Cheque # 43384 Total :                          |             |               |                                          |        |           |          | 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 |
| Invoice Total :                                 |             |               |                                          |        |           |          | 2772.08 |
| Cheque # 43385 Total :                          |             |               |                                          |        |           |          | 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   |
| Invoice Total :                                 |             |               |                                          |        |           |          | 25.00   |
| Cheque # 43386 Total :                          |             |               |                                          |        |           |          | 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  |
| Invoice Total :                                 |             |               |                                          |        |           |          | 528.26  |
| Cheque # 43387 Total :                          |             |               |                                          |        |           |          | 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  |
| Invoice Total :                                 |             |               |                                          |        |           |          | 102.00  |
| Cheque # 43388 Total :                          |             |               |                                          |        |           |          | 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   |
| Invoice Total :                                 |             |               |                                          |        |           |          | 548.75  |
| Cheque # 43389 Total :                          |             |               |                                          |        |           |          | 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 |
| Invoice Total :                                 |             |               |                                          |        |           |          | 1257.95 |
| Invoice Description: SODIUM HYPOCHLORITE        |             |               |                                          |        |           |          |         |
| LA797982                                        |             | 1-5-5200-511  | TREATMENT & CHEMICALS                    |        |           |          | 2519.91 |
| Invoice Total :                                 |             |               |                                          |        |           |          | 2519.91 |
| Cheque # 43390 Total :                          |             |               |                                          |        |           |          | 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  |

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



AP5090

Date : Aug 29, 2012

Page : 20

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  
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| Bank Code                                          | Bank Name   |              | Supplier Code                           | Supplier Name | Status | Batch     | Medium   |               |
|----------------------------------------------------|-------------|--------------|-----------------------------------------|---------------|--------|-----------|----------|---------------|
| Cheque #                                           | Cheque Date | Account No.  | Account Description                     |               |        | 1099 Type | 1099 Box | Amount        |
| Invoice #                                          |             |              |                                         |               |        |           |          |               |
| <b>Invoice Total :</b>                             |             |              |                                         |               |        |           |          | <b>180.83</b> |
| <b>Cheque # 43391 Total :</b>                      |             |              |                                         |               |        |           |          | <b>180.83</b> |
| 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>                             |             |              |                                         |               |        |           |          | <b>138.00</b> |
| <b>Cheque # 43392 Total :</b>                      |             |              |                                         |               |        |           |          | <b>138.00</b> |
| 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>                             |             |              |                                         |               |        |           |          | <b>283.28</b> |
| <b>Cheque # 43393 Total :</b>                      |             |              |                                         |               |        |           |          | <b>283.28</b> |
| 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>                             |             |              |                                         |               |        |           |          | <b>17.21</b>  |
| <b>Cheque # 43394 Total :</b>                      |             |              |                                         |               |        |           |          | <b>17.21</b>  |
| 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>                             |             |              |                                         |               |        |           |          | <b>249.42</b> |
| <b>Cheque # 43395 Total :</b>                      |             |              |                                         |               |        |           |          | <b>249.42</b> |
| 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>                             |             |              |                                         |               |        |           |          | <b>703.60</b> |
| <b>Cheque # 43396 Total :</b>                      |             |              |                                         |               |        |           |          | <b>703.60</b> |
| 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>                             |             |              |                                         |               |        |           |          | <b>575.00</b> |
| <b>Cheque # 43397 Total :</b>                      |             |              |                                         |               |        |           |          | <b>575.00</b> |
| 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>                             |             |              |                                         |               |        |           |          | <b>25.00</b>  |
| <b>Cheque # 43398 Total :</b>                      |             |              |                                         |               |        |           |          | <b>25.00</b>  |

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Aug 29, 2012

Page : 21

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

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|---------------------------------|-------------|---------------|--------------------------------------|--------|-----------|----------|----------|
| Cheque #                        | Cheque Date | Account No.   | Account Description                  |        | 1099 Type | 1099 Box | Amount   |
| Invoice #                       |             |               |                                      |        |           |          |          |
| <b>8 PAYROLL</b>                |             |               |                                      |        |           |          |          |
| 12536                           | 02-Aug-2012 | AFLAC         | AFLAC                                | Issued | 215       | C        |          |
| Invoice Description: MQ441      |             |               |                                      |        |           |          |          |
| 531043                          |             | 1-2-2012-239  | AFLAC                                |        |           |          | 823.12   |
| Invoice Total :                 |             |               |                                      |        |           |          | 823.12   |
| Cheque # 12536 Total :          |             |               |                                      |        |           |          | 823.12   |
| <hr/>                           |             |               |                                      |        |           |          |          |
| 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   |
| Invoice Total :                 |             |               |                                      |        |           |          | 35346.21 |
| Cheque # 12537 Total :          |             |               |                                      |        |           |          | 35346.21 |
| <hr/>                           |             |               |                                      |        |           |          |          |
| 12538                           | 02-Aug-2012 | CALPERSRET    | CALPERS RETIREMENT SYSTEM            | Issued | 215       | C        |          |
| Invoice Description: 3169502332 |             |               |                                      |        |           |          |          |
| 080212                          |             | 1-2-2012-243  | RETIREMENT/CALPERS                   |        |           |          | 5161.00  |
| Invoice Total :                 |             |               |                                      |        |           |          | 5161.00  |
| Cheque # 12538 Total :          |             |               |                                      |        |           |          | 5161.00  |
| <hr/>                           |             |               |                                      |        |           |          |          |
| 12539                           | 02-Aug-2012 |               |                                      | Issued | 215       | C        |          |
| Invoice Description: [REDACTED] |             |               |                                      |        |           |          |          |
| 080212                          |             | 1-2-2012-247  | GARNISHMENT                          |        |           |          | 575.54   |
| Invoice Total :                 |             |               |                                      |        |           |          | 575.54   |
| Cheque # 12539 Total :          |             |               |                                      |        |           |          | 575.54   |
| <hr/>                           |             |               |                                      |        |           |          |          |
| 12540                           | 02-Aug-2012 | CASTATEDIS    | CA STATE DISBURSEMENT UNIT           | Issued | 215       | C        |          |
| Invoice Description: RIK004233  |             |               |                                      |        |           |          |          |
|                                 |             | 1-2-2012-247  | GARNISHMENT                          |        |           |          | 191.53   |
| Invoice Total :                 |             |               |                                      |        |           |          | 191.53   |
| Invoice Description: CSSS810693 |             |               |                                      |        |           |          |          |
|                                 |             | 1-2-2012-247  | GARNISHMENT                          |        |           |          | 360.57   |
| Invoice Total :                 |             |               |                                      |        |           |          | 360.57   |
| Cheque # 12540 Total :          |             |               |                                      |        |           |          | 552.10   |
| <hr/>                           |             |               |                                      |        |           |          |          |
| 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     |
| Invoice Total :                 |             |               |                                      |        |           |          | 5.24     |
| Cheque # 12541 Total :          |             |               |                                      |        |           |          | 5.24     |
| <hr/>                           |             |               |                                      |        |           |          |          |
| 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   |



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



AP5090

Date : Aug 29, 2012

Page : 22

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  
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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>                         |              |                              |                               |               |               |        |       |        | <b>3466.33</b> |
| <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>                         |              |                              |                               |               |               |        |       |        | <b>251.10</b>  |
| <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>                         |              |                              |                               |               |               |        |       |        | <b>839.34</b>  |
| <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>                         |              |                              |                               |               |               |        |       |        | <b>5030.07</b> |
| <b>Cheque # 12547 Total :</b>                  |              |                              |                               |               |               |        |       |        | <b>5030.07</b> |
| 12548                                          | 16-Aug-2012  |                              |                               | Issued        | 221           | C      |       |        |                |
| Invoice Description:                           |              |                              |                               |               |               |        |       |        |                |
| 081612                                         | 1-2-2012-247 | GARNISHMENT                  |                               |               |               |        |       |        | 575.54         |
| <b>Invoice Total :</b>                         |              |                              |                               |               |               |        |       |        | <b>575.54</b>  |
| <b>Cheque # 12548 Total :</b>                  |              |                              |                               |               |               |        |       |        | <b>575.54</b>  |
| 12549                                          | 16-Aug-2012  | CASTATEDIS                   | CA STATE DISBURSEMENT UNIT    | Issued        | 221           | C      |       |        |                |
| Invoice Description:CSSS810693                 |              |                              |                               |               |               |        |       |        |                |
|                                                | 1-2-2012-247 | GARNISHMENT                  |                               |               |               |        |       |        | 360.57         |
| <b>Invoice Total :</b>                         |              |                              |                               |               |               |        |       |        | <b>360.57</b>  |
| Invoice Description:ROL004233                  |              |                              |                               |               |               |        |       |        |                |
|                                                | 1-2-2012-247 | GARNISHMENT                  |                               |               |               |        |       |        | 191.53         |
| <b>Invoice Total :</b>                         |              |                              |                               |               |               |        |       |        | <b>191.53</b>  |
| <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>                         |              |                              |                               |               |               |        |       |        | <b>3604.03</b> |
| <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>                         |              |                              |                               |               |               |        |       |        | <b>51.91</b>   |

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Aug 29, 2012

Page : 23

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   | Supplier Code | Supplier Name                        | Status | Batch     | Medium   |          |
|------------------------------------------------|-------------|---------------|--------------------------------------|--------|-----------|----------|----------|
| Cheque #                                       | Cheque Date | Account No.   | Account Description                  |        | 1099 Type | 1099 Box | Amount   |
| Invoice #                                      |             |               |                                      |        |           |          |          |
| Cheque # 12551 Total :                         |             |               |                                      |        |           |          | 51.91    |
| 12553                                          | 21-Aug-2012 | ACWAJPIA      | ACWA/JPIA                            | Issued | 225       | C        |          |
| Invoice Description: 4/1/12**6/30/12 WORK COMP |             |               |                                      |        |           |          |          |
| 063012                                         |             | 1-2-2012-249  | WORKERS COMP                         |        |           |          | 9529.00  |
| Invoice Total :                                |             |               |                                      |        |           |          | 9529.00  |
| Cheque # 12553 Total :                         |             |               |                                      |        |           |          | 9529.00  |
| 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    |
| Invoice Total :                                |             |               |                                      |        |           |          | 38947.64 |
| Cheque # 12556 Total :                         |             |               |                                      |        |           |          | 38947.64 |
| 12557                                          | 28-Aug-2012 | CALPERSRET    | CALPERS RETIREMENT SYSTEM            | Issued | 234       | C        |          |
| Invoice Description: 3169502332                |             |               |                                      |        |           |          |          |
| 083012                                         |             | 1-2-2012-243  | RETIREMENT/CALPERS                   |        |           |          | 5011.37  |
| Invoice Total :                                |             |               |                                      |        |           |          | 5011.37  |
| Cheque # 12557 Total :                         |             |               |                                      |        |           |          | 5011.37  |
| 12558                                          | 28-Aug-2012 |               |                                      | Issued | 234       | C        |          |
| Invoice Description:                           |             |               |                                      |        |           |          |          |
| 083012                                         |             | 1-2-2012-247  | GARNISHMENT                          |        |           |          | 575.54   |
| Invoice Total :                                |             |               |                                      |        |           |          | 575.54   |
| Cheque # 12558 Total :                         |             |               |                                      |        |           |          | 575.54   |
| 12559                                          | 28-Aug-2012 | CASTATEDIS    | CA STATE DISBURSEMENT UNIT           | Issued | 234       | C        |          |
| Invoice Description: RIK004233                 |             |               |                                      |        |           |          |          |
|                                                |             | 1-2-2012-247  | GARNISHMENT                          |        |           |          | 191.53   |
| Invoice Total :                                |             |               |                                      |        |           |          | 191.53   |
| Invoice Description: CSSS810693                |             |               |                                      |        |           |          |          |
|                                                |             | 1-2-2012-247  | GARNISHMENT                          |        |           |          | 360.57   |
| Invoice Total :                                |             |               |                                      |        |           |          | 360.57   |
| Cheque # 12559 Total :                         |             |               |                                      |        |           |          | 552.10   |
| 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   |
| Invoice Total :                                |             |               |                                      |        |           |          | 3490.91  |
| Cheque # 12560 Total :                         |             |               |                                      |        |           |          | 3490.91  |
| 12561                                          | 28-Aug-2012 | LEGALSHIEL    | LEGAL SHIELD                         | Issued | 234       | C        |          |
| Invoice Description: GROUP 0101129             |             |               |                                      |        |           |          |          |
| 081512                                         |             | 1-2-2012-238  | PREPAID LEGAL                        |        |           |          | 280.95   |

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Aug 29, 2012

Page : 24

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   | Supplier Code | Supplier Name                 | Status | Batch     | Medium   |          |
|-------------------------------------|-------------|---------------|-------------------------------|--------|-----------|----------|----------|
| Cheque #                            | Cheque Date | Account No.   | Account Description           |        | 1099 Type | 1099 Box | Amount   |
| Invoice #                           |             |               |                               |        |           |          |          |
| Invoice Total :                     |             |               |                               |        |           |          | 280.95   |
| Cheque # 12561 Total :              |             |               |                               |        |           |          | 280.95   |
| 12562                               | 28-Aug-2012 | METLIFESBC    | METLIFE - GROUP BENEFITS      | Issued | 234       | C        |          |
| Invoice Description:KM05754034 0002 |             |               |                               |        |           |          |          |
| 081512                              |             | 1-2-2012-236  | DENTAL INSURANCE              |        |           |          | 251.10   |
| Invoice Total :                     |             |               |                               |        |           |          | 251.10   |
| Cheque # 12562 Total :              |             |               |                               |        |           |          | 251.10   |
| 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   |
| Invoice Total :                     |             |               |                               |        |           |          | 876.30   |
| Cheque # 12563 Total :              |             |               |                               |        |           |          | 876.30   |
| 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   |
| Invoice Total :                     |             |               |                               |        |           |          | 171.98   |
| Cheque # 12564 Total :              |             |               |                               |        |           |          | 171.98   |
| 00031-0001                          | 07-Aug-2012 | ING           | ING LIFE INSURANCE            | Issued | 217       | E        |          |
| ING - 29740                         |             | 1-2-2012-242  | DEFERRED COMP                 |        |           |          | 485.00   |
| Invoice Total :                     |             |               |                               |        |           |          | 485.00   |
| Cheque # 00031-0001 Total :         |             |               |                               |        |           |          | 485.00   |
| 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  |
| Invoice Total :                     |             |               |                               |        |           |          | 18190.32 |
| Cheque # 00031-0002 Total :         |             |               |                               |        |           |          | 18190.32 |
| 00032-0001                          | 21-Aug-2012 | ING           | ING LIFE INSURANCE            | Issued | 226       | E        |          |
| ING - 29802                         |             | 1-2-2012-242  | DEFERRED COMP                 |        |           |          | 485.00   |
| Invoice Total :                     |             |               |                               |        |           |          | 485.00   |
| Cheque # 00032-0001 Total :         |             |               |                               |        |           |          | 485.00   |
| 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  |
| Invoice Total :                     |             |               |                               |        |           |          | 18835.78 |
| Cheque # 00032-0002 Total :         |             |               |                               |        |           |          | 18835.78 |

## Cheque Register - Detail - Bank



**Time :** 12:16 pm

**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     |
| Total Computer Paid : |             | 841,177.27    |                     | Total EFT - PAP Paid :  |        |           | Total Paid : |  | 879,173.37 |
| Total Manually Paid : |             | 0.00          |                     | Total EFT - File Paid : |        |           |              |  |            |

AUGUST BUDGET VARIANCE REPORT

Fiscal Year : 2012  
Budget Type : Adopted Budget

Budget Variance Report (Summary)



| Acct Code                                     | Account Name                                   | Current Month<br>Actuals | Year to Date<br>Actuals | Annual Approved<br>Budget | Variance (YTD<br>to Annual)<br>(Under) | % Variance<br>(Annual<br>Budget<br>Remaining) |
|-----------------------------------------------|------------------------------------------------|--------------------------|-------------------------|---------------------------|----------------------------------------|-----------------------------------------------|
| <b>Revenue</b>                                |                                                |                          |                         |                           |                                        |                                               |
| 4010 Operating Revenue                        | Total Operating Revenue                        | \$ 1,534,743             | \$ 7,183,882            | \$ 11,163,250             | \$ (3,979,368)                         | -36%                                          |
| 4011 Rent - 12303 Oak Glen Rd                 | Total Rent - 12303 Oak Glen Rd                 | \$ 400                   | \$ 1,800                | \$ 2,400                  | \$ (600)                               | -25%                                          |
| 4012 Rent - 13695 Oak Glen Rd                 | Total Rent - 13695 Oak Glen Rd                 | \$ 400                   | \$ 1,800                | \$ 2,400                  | \$ (600)                               | -25%                                          |
| 4013 Rent - 13697 Oak Glen Rd                 | Total Rent - 13697 Oak Glen Rd                 | \$ 400                   | \$ 1,800                | \$ 2,400                  | \$ (600)                               | -25%                                          |
| 4014 Rent - 9781 Avenida Miravilla            | Total Rent - 9781 Avenida Miravilla            | \$ 400                   | \$ 1,800                | \$ 2,400                  | \$ (600)                               | -25%                                          |
| 4015 Utilities 12303 Oak Glen Rd              | Total Utilities 12303 Oak Glen Rd              | \$ 314                   | \$ 1,995                | \$ 2,100                  | \$ (105)                               | -5%                                           |
| 4016 Utilities 13695 Oak Glen Rd              | Total Utilities 13695 Oak Glen Rd              | \$ 141                   | \$ 1,945                | \$ 2,400                  | \$ (455)                               | -19%                                          |
| 4017 Utilities 13697 Oak Glen Rd              | Total Utilities 13697 Oak Glen Rd              | \$ 254                   | \$ 3,072                | \$ 2,700                  | \$ 372                                 | 14%                                           |
| 4018 Utilities 9781 Avenida Miravilla         | Total Utilities 9781 Avenida Miravilla         | \$ 280                   | \$ 1,950                | \$ 4,000                  | \$ (2,050)                             | -51%                                          |
| 4020 Non Operating Revenue                    | Total Non Operating Revenue                    | \$ 542                   | \$ 143,661              | \$ 746,500                | \$ (602,839)                           | -81%                                          |
| 4030 Other Non Operating Revenue              | Total Other Non Operating Revenue              | \$ -                     | \$ -                    | \$ 75,000                 | \$ (75,000)                            | -100%                                         |
|                                               | Total Revenue                                  | \$ 1,537,875             | \$ 7,329,946            | \$ 12,005,550             | \$ (4,675,604)                         | -39%                                          |
| <b>Expense</b>                                |                                                |                          |                         |                           |                                        |                                               |
| 5200 Source of Supply & Water Treatment Wells | Total Source of Supply & Water Treatment Wells | \$ 544,329               | \$ 2,909,215            | \$ 4,847,600              | \$ (1,938,385)                         | -40%                                          |
| 5300 Transmission & Distribution              | Total Transmission & Distribution              | \$ 85,800                | \$ 595,850              | \$ 1,125,500              | \$ (529,650)                           | -47%                                          |
| 5350 Inspections                              | Total Inspections                              | \$ 3,652                 | \$ 23,219               | \$ 23,700                 | \$ (481)                               | -2%                                           |
| 5400 Meter Reading/Customer Service           | Total Meter Reading/Customer Service           | \$ 27,331                | \$ 155,725              | \$ 253,300                | \$ (97,575)                            | -39%                                          |
| 5500 Administration                           | Total Administration                           | \$ 187,976               | \$ 1,735,383            | \$ 3,015,200              | \$ (1,279,817)                         | -42%                                          |
| 5510 Board of Directors                       | Total Board of Directors                       | \$ 3,924                 | \$ 17,870               | \$ 54,100                 | \$ (36,230)                            | -67%                                          |
| 5610 District Property - 560 Magnolia         | Total District Property - 560 Magnolia         | \$ 5,559                 | \$ 37,678               | \$ 55,800                 | \$ (18,122)                            | -32%                                          |
| 5615 District Property - 12303 Oak Glen Rd    | Total District Property - 12303 Oak Glen Rd    | \$ 314                   | \$ 1,946                | \$ 3,300                  | \$ (1,354)                             | -41%                                          |
| 5620 District Property JH- 13695 Oak Glen Rd  | Total District Property JH- 13695 Oak Glen Rd  | \$ 141                   | \$ 1,965                | \$ 2,900                  | \$ (935)                               | -32%                                          |
| 5625 District Property JB- 13697 Oak Glen Rd  | Total District Property JB- 13697 Oak Glen Rd  | \$ 356                   | \$ 2,818                | \$ 4,500                  | \$ (1,682)                             | -37%                                          |
| 5630 District Property - 9781 Avenida Miravi  | Total District Property - 9781 Avenida Miravi  | \$ 211                   | \$ 1,311                | \$ 4,200                  | \$ (2,889)                             | -69%                                          |
| 5635 District Office - 815 E. 12th Street     | Total District Office - 815 E. 12th Street     | \$ 1,376                 | \$ 9,178                | \$ 15,500                 | \$ (6,322)                             | -41%                                          |
| 5640 District Property - 11083 Cherry Ave     | Total District Property - 11083 Cherry Ave     | \$ 236                   | \$ 1,855                | \$ 3,200                  | \$ (1,345)                             | -42%                                          |
| 5700 Maintenance & General Plant              | Total Maintenance & General Plant              | \$ 12,120                | \$ 136,024              | \$ 183,500                | \$ (47,476)                            | -26%                                          |
| 5800 Engineering (in-house)                   | Total Engineering (in-house)                   | \$ 34,102                | \$ 123,533              | \$ 217,100                | \$ (93,567)                            | -43%                                          |
| 5810 Prof. Services - Legal & Accounting      | Total Prof. Services - Legal & Accounting      | \$ 3,384                 | \$ 86,447               | \$ 175,000                | \$ (88,553)                            | -51%                                          |
| 5820 Professional Services - Engineering      | Total Professional Services - Engineering      | \$ 19,774                | \$ 131,652              | \$ 64,000                 | \$ 67,652                              | 106%                                          |
|                                               | Total Expense                                  | \$ 930,586               | \$ 5,971,670            | \$ 10,048,400             | \$ (4,076,730)                         | -41%                                          |
| 155700599                                     | SYSTEM DEPRECIATION                            |                          |                         | \$ 1,850,000              |                                        |                                               |

## Budget Variance Report (Details)

Fiscal Year : 2012  
Budget Type : Adopted Budget



| Acct Code                                                | Account Name                                        | Current Month<br>Actuals | Year to Date<br>Actuals | Annual Approved<br>Budget | Variance (YTD<br>to Annual)<br>(Under) | % Variance<br>(Annual<br>Budget<br>Remaining) |
|----------------------------------------------------------|-----------------------------------------------------|--------------------------|-------------------------|---------------------------|----------------------------------------|-----------------------------------------------|
| <b>Revenue</b>                                           |                                                     |                          |                         |                           |                                        |                                               |
| <b>4010 Operating Revenue</b>                            |                                                     |                          |                         |                           |                                        |                                               |
|                                                          | 144010400 FIXED METER CHARGES                       | 219,797                  | 1,524,121               | 2,286,000                 | (761,879)                              | -33%                                          |
|                                                          | 144010401 DOMESTIC WATER SALES                      | 724,156                  | 2,955,585               | 4,550,000                 | (1,594,415)                            | -35%                                          |
|                                                          | 144010402 IRRIGATION WATER SALES                    | -                        | 16,599                  | 31,000                    | (14,401)                               | -46%                                          |
|                                                          | 144010403 CONSTRUCTION WATER SALES                  | 6,573                    | 29,388                  | 46,000                    | (16,612)                               | -36%                                          |
|                                                          | 144010404 INSTALLATION CHARGES                      | 9,890                    | 53,749                  | 45,000                    | 8,749                                  | 19%                                           |
|                                                          | 144010407 REIMB. CUST. DAMAGES/UPGRADES             | 994                      | 5,336                   | 10,000                    | (4,664)                                | -47%                                          |
|                                                          | 144010408 BACKFLOW DEVICES                          | 3,355                    | 16,802                  | 24,000                    | (7,198)                                | -30%                                          |
|                                                          | 144010409 REIMBURSEMENT - INSURANCE                 | -                        | 16,625                  | -                         | 16,625                                 | 0%                                            |
|                                                          | 144010410 RETURNED CHECK FEES                       | 260                      | 1,950                   | 2,000                     | (50)                                   | -3%                                           |
|                                                          | 144010411 MISCELLANEOUS INCOME                      | (10,566)                 | 6,879                   | 31,000                    | (24,121)                               | -78%                                          |
|                                                          | 144010412 RENTAL INCOME                             | 100                      | 600                     | 1,200                     | (600)                                  | -50%                                          |
|                                                          | 144010413 DEVELOPMENT INCOME (DEPOSITS APPLIED)     | -                        | -                       | 50,000                    | (50,000)                               | -100%                                         |
|                                                          | 144010414 RECHARGE INCOME (CITY OF BANNING)         | -                        | 42,798                  | 72,000                    | (29,202)                               | -41%                                          |
|                                                          | 144010415 AFTER HOURS CALLOUT CHARGE                | 50                       | 50                      | -                         | 50                                     | 0%                                            |
|                                                          | 144010439 REIMB - MAINTENANCE OF WELLS 24,25 & 26   | -                        | -                       | 20,000                    | (20,000)                               | -100%                                         |
|                                                          | 144010441 TURN ONS                                  | 7,170                    | 52,100                  | 32,000                    | 20,100                                 | 63%                                           |
|                                                          | 144010442 THIRD NOTICE CHARGE                       | 5,165                    | 29,764                  | 80,000                    | (50,236)                               | -63%                                          |
|                                                          | 144010443 PENALTIES                                 | 12,150                   | 68,810                  | 88,000                    | (19,190)                               | -22%                                          |
|                                                          | 144010444 SGPWA IMPORTATION CHARGE                  | 321,750                  | 1,362,053               | 2,205,000                 | (842,947)                              | -38%                                          |
|                                                          | 144010445 SCE POWER CHARGE                          | 230,821                  | 980,623                 | 1,582,000                 | (601,377)                              | -38%                                          |
|                                                          | 144010446 BONITA VISTA REPAYMENT - INTEREST         | 633                      | 2,744                   | 3,550                     | (806)                                  | -23%                                          |
|                                                          | 144010449 CREDIT CHECK PROCESSING FEES              | 550                      | 3,945                   | 4,500                     | (555)                                  | -12%                                          |
|                                                          | 144010453 CREDIT CARD PROCESSING FEES               | 1,745                    | 13,211                  | -                         | 13,211                                 | 0%                                            |
|                                                          | 144010454 BENCH TEST FEES                           | 150                      | 150                     | -                         | 150                                    | 0%                                            |
|                                                          | <b>Total Operating Revenue</b>                      | <b>\$ 1,534,743</b>      | <b>\$ 7,183,882</b>     | <b>\$ 11,163,250</b>      | <b>\$ (3,979,368)</b>                  | <b>-36%</b>                                   |
| <b>4011 Rent - 12303 Oak Glen Rd</b>                     | 144011412 RENT - 12303 OAK GLEN RD                  | 400                      | 1,800                   | 2,400                     | (600)                                  | -25%                                          |
|                                                          | <b>Total Rent - 12303 Oak Glen Rd</b>               | <b>\$ 400</b>            | <b>\$ 1,800</b>         | <b>\$ 2,400</b>           | <b>\$ (600)</b>                        | <b>-25%</b>                                   |
| <b>4012 Rent - 13695 Oak Glen Rd</b>                     | 144012412 RENT - 13695 OAK GLEN RD                  | 400                      | 1,800                   | 2,400                     | (600)                                  | -25%                                          |
|                                                          | <b>Total Rent - 13695 Oak Glen Rd</b>               | <b>\$ 400</b>            | <b>\$ 1,800</b>         | <b>\$ 2,400</b>           | <b>\$ (600)</b>                        | <b>-25%</b>                                   |
| <b>4013 Rent - 13697 Oak Glen Rd</b>                     | 144013412 RENT - 13697 OAK GLEN RD                  | 400                      | 1,800                   | 2,400                     | (600)                                  | -25%                                          |
|                                                          | <b>Total Rent - 13697 Oak Glen Rd</b>               | <b>\$ 400</b>            | <b>\$ 1,800</b>         | <b>\$ 2,400</b>           | <b>\$ (600)</b>                        | <b>-25%</b>                                   |
| <b>4014 Rent - 9781 Avenida Miravilla</b>                | 144014412 RENT - 9781 AVENIDA MIRAVILLA             | 400                      | 1,800                   | 2,400                     | (600)                                  | -25%                                          |
|                                                          | <b>Total Rent - 9781 Avenida Miravilla</b>          | <b>\$ 400</b>            | <b>\$ 1,800</b>         | <b>\$ 2,400</b>           | <b>\$ (600)</b>                        | <b>-25%</b>                                   |
| <b>4015 Utilities 12303 Oak Glen Rd</b>                  | 144015515 ELECTRIC & PROPANE-12303 Oak Glen Rd      | 314                      | 1,995                   | 2,100                     | (105)                                  | -5%                                           |
|                                                          | <b>Total Utilities 12303 Oak Glen Rd</b>            | <b>\$ 314</b>            | <b>\$ 1,995</b>         | <b>\$ 2,100</b>           | <b>\$ (105)</b>                        | <b>-5%</b>                                    |
| <b>4016 Utilities 13695 Oak Glen Rd</b>                  | 144016515 ELECTRIC & PROPANE-13695 Oak Glen Rd      | 141                      | 1,945                   | 2,400                     | (455)                                  | -19%                                          |
|                                                          | <b>Total Utilities 13695 Oak Glen Rd</b>            | <b>\$ 141</b>            | <b>\$ 1,945</b>         | <b>\$ 2,400</b>           | <b>\$ (455)</b>                        | <b>-19%</b>                                   |
| <b>4017 Utilities 13697 Oak Glen Rd</b>                  | 144017515 ELECTRIC & PROPANE-13697 Oak Glen Rd      | 254                      | 3,072                   | 2,700                     | 372                                    | 14%                                           |
|                                                          | <b>Total Utilities 13697 Oak Glen Rd</b>            | <b>\$ 254</b>            | <b>\$ 3,072</b>         | <b>\$ 2,700</b>           | <b>\$ 372</b>                          | <b>14%</b>                                    |
| <b>4018 Utilities 9781 Avenida Miravilla</b>             | 144018515 ELECTRIC & PROPANE-9781 Av Miravilla      | 280                      | 1,950                   | 4,000                     | (2,050)                                | -51%                                          |
|                                                          | <b>Total Utilities 9781 Avenida Miravilla</b>       | <b>\$ 280</b>            | <b>\$ 1,950</b>         | <b>\$ 4,000</b>           | <b>\$ (2,050)</b>                      | <b>-51%</b>                                   |
| <b>4020 Non Operating Revenue</b>                        |                                                     |                          |                         |                           |                                        |                                               |
|                                                          | 144020421 FRONT FOOTAGE & OTHER REIMB               | -                        | -                       | 55,000                    | (55,000)                               | -100%                                         |
|                                                          | 144020422 WELLS                                     | -                        | 3,872                   | 85,000                    | (81,128)                               | -95%                                          |
|                                                          | 144020423 WATER RIGHTS (SWP)                        | -                        | 2,450                   | 255,000                   | (252,550)                              | -99%                                          |
|                                                          | 144020424 WATER TREATMENT PLANT                     | -                        | 1,842                   | 25,000                    | (23,158)                               | -93%                                          |
|                                                          | 144020425 FF - LOCAL WATER RESOURCES                | -                        | 970                     | 95,000                    | (94,030)                               | -99%                                          |
|                                                          | 144020426 FF - RECYCLED WATER FACILITIES            | -                        | 2,804                   | 35,000                    | (32,196)                               | -92%                                          |
|                                                          | 144020427 FF - TRANSMISSION                         | -                        | 3,136                   | 60,000                    | (56,864)                               | -95%                                          |
|                                                          | 144020428 FF - STORAGE                              | -                        | 4,016                   | 95,000                    | (90,984)                               | -96%                                          |
|                                                          | 144020429 FF - BOOSTER                              | -                        | 278                     | 6,500                     | (6,222)                                | -96%                                          |
|                                                          | 144020430 FACILITY FEES - PRESSURE REDUCING STATION | -                        | 142                     | 3,000                     | (2,858)                                | -95%                                          |
|                                                          | 144020431 FACILITY FEES - MISCELLANEOUS PROJECTS    | -                        | 124                     | 3,000                     | (2,876)                                | -96%                                          |
|                                                          | 144020432 FACILITY FEES - FINANCING COSTS           | -                        | 610                     | 14,000                    | (13,390)                               | -96%                                          |
|                                                          | 144020433 BONITA VISTA SYSTEM                       | -                        | 16,290                  | -                         | 16,290                                 | 0%                                            |
|                                                          | 144020435 INTEREST INCOME                           | 542                      | 107,128                 | 15,000                    | 92,128                                 | 614%                                          |
|                                                          | <b>Total Non Operating Revenue</b>                  | <b>\$ 542</b>            | <b>\$ 143,661</b>       | <b>\$ 746,500</b>         | <b>\$ (602,839)</b>                    | <b>-81%</b>                                   |
| <b>4030 Other Non Operating Revenue</b>                  | 144030600 GRANT REVENUE                             | -                        | -                       | 75,000                    | (75,000)                               | -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>\$ 1,537,875</b>      | <b>\$ 7,329,946</b>     | <b>\$ 12,005,550</b>      | <b>\$ (4,675,604)</b>                  | <b>-39%</b>                                   |
| <b>Expense</b>                                           |                                                     |                          |                         |                           |                                        |                                               |
| <b>5200 Source of Supply &amp; Water Treatment Wells</b> |                                                     |                          |                         |                           |                                        |                                               |
|                                                          | 155200271 LABOR                                     | 23,661                   | 145,427                 | 211,900                   | (66,473)                               | -31%                                          |
|                                                          | 155200272 OVERTIME                                  | 2,282                    | 10,373                  | 12,500                    | (2,127)                                | -17%                                          |
|                                                          | 155200281 HEALTH INSURANCE                          | 5,947                    | 47,473                  | 63,800                    | (16,327)                               | -26%                                          |
|                                                          | 155200282 RETIREMENT/CALPERS                        | 7,979                    | 48,041                  | 65,300                    | (17,259)                               | -26%                                          |
|                                                          | 155200283 LIFE INSURANCE                            | 114                      | 995                     | 1,200                     | (205)                                  | -17%                                          |
|                                                          | 155200284 UNIFORMS, EMPLOYEE BENEFITS               | -                        | 38                      | 1,000                     | (962)                                  | -96%                                          |
|                                                          | 155200285 EDUCATION EXPENSES                        | -                        | -                       | 3,500                     | (3,500)                                | -100%                                         |
|                                                          | 155200291 SOCIAL SECURITY                           | 1,613                    | 9,669                   | 13,200                    | (3,531)                                | -27%                                          |
|                                                          | 155200292 MEDICARE                                  | 377                      | 2,261                   | 3,100                     | (839)                                  | -27%                                          |
|                                                          | 155200293 WORKER'S COMPENSATION INSURANCE           | 1,096                    | 8,661                   | 8,800                     | (139)                                  | -2%                                           |
|                                                          | 155200511 TREATMENT & CHEMICALS                     | 10,616                   | 84,764                  | 75,000                    | 9,764                                  | 13%                                           |

## AUGUST BUDGET VARIANCE REPORT

| Acct Code   | Account Name                                              | Current Month<br>Actuals | Year to Date<br>Actuals | Annual Approved<br>Budget | Variance (YTD<br>to Annual)<br>(Under) | % Variance<br>(Annual<br>Budget<br>Remaining) |
|-------------|-----------------------------------------------------------|--------------------------|-------------------------|---------------------------|----------------------------------------|-----------------------------------------------|
|             | 155200512 LAB TESTING                                     | 4,255                    | 20,189                  | 55,000                    | (34,811)                               | -63%                                          |
|             | 155200513 MAINTENANCE EQUIPMENT (PUMPING)                 | 109,244                  | 167,674                 | 140,000                   | 27,674                                 | 20%                                           |
|             | 155200514 UTILITIES - GAS                                 | 15                       | 104                     | 200                       | (96)                                   | -48%                                          |
|             | 155200515 UTILITIES - ELECTRIC                            | 165,351                  | 605,883                 | 1,450,000                 | (844,117)                              | -58%                                          |
|             | 155200517 TELEMETRY MAINTENANCE                           | 935                      | 1,760                   | 6,000                     | (4,240)                                | -71%                                          |
|             | 155200518 SEMINAR & TRAVEL EXPENSES                       | -                        | -                       | 500                       | (500)                                  | -100%                                         |
|             | 155200544 SMALL PARTS/MAINTENANCE                         | 14                       | 14                      | 100                       | (86)                                   | -86%                                          |
|             | 155200545 PERMITS, FEES & LICENSING                       | -                        | 100                     | 6,000                     | (5,900)                                | -98%                                          |
|             | 155200560 EQUIP MAINT & REPAIRS                           | -                        | -                       | 100                       | (100)                                  | -100%                                         |
|             | 155200562 SUBSCRIPTIONS                                   | -                        | 435                     | 200                       | 235                                    | 117%                                          |
|             | 155200568 EMPLOYMENT TESTING                              | -                        | -                       | 200                       | (200)                                  | -100%                                         |
|             | 155200620 STATE PROJECT WATER PURCHASED                   | 210,805                  | 1,329,498               | 2,219,000                 | (889,502)                              | -40%                                          |
|             | 155200623 Ground Water Purch -South Mesa Mutual Wa        | 25                       | 425,856                 | 511,000                   | (85,144)                               | -17%                                          |
|             | <b>Total Source of Supply &amp; Water Treatment Wells</b> | <b>\$ 544,329</b>        | <b>\$ 2,909,215</b>     | <b>\$ 4,847,600</b>       | <b>\$ (1,938,385)</b>                  | <b>-40%</b>                                   |
| <b>5300</b> | <b>Transmission &amp; Distribution</b>                    |                          |                         |                           |                                        |                                               |
|             | 155300271 LABOR                                           | 41,129                   | 263,937                 | 514,100                   | (250,163)                              | -49%                                          |
|             | 155300272 OVERTIME                                        | 1,033                    | 7,887                   | 6,800                     | 1,087                                  | 16%                                           |
|             | 155300273 DOUBLE-TIME                                     | -                        | 140                     | -                         | 140                                    | 0%                                            |
|             | 155300281 HEALTH INSURANCE                                | 10,574                   | 87,446                  | 182,100                   | (94,654)                               | -52%                                          |
|             | 155300282 RETIREMENT/CALPERS                              | 13,049                   | 83,559                  | 143,100                   | (59,541)                               | -42%                                          |
|             | 155300283 LIFE INSURANCE                                  | 209                      | 1,835                   | 2,500                     | (665)                                  | -27%                                          |
|             | 155300284 UNIFORMS, EMPLOYEE BENEFITS                     | 328                      | 712                     | 3,000                     | (2,288)                                | -76%                                          |
|             | 155300285 EDUCATION EXPENSES                              | -                        | 115                     | 1,000                     | (885)                                  | -89%                                          |
|             | 155300291 SOCIAL SECURITY                                 | 2,670                    | 16,885                  | 31,900                    | (15,015)                               | -47%                                          |
|             | 155300292 MEDICARE                                        | 625                      | 3,949                   | 7,500                     | (3,551)                                | -47%                                          |
|             | 155300293 WORKER'S COMPENSATION INSURANCE                 | 1,840                    | 15,437                  | 21,400                    | (5,963)                                | -28%                                          |
|             | 155300518 SEMINAR & TRAVEL EXPENSES                       | -                        | -                       | 800                       | (800)                                  | -100%                                         |
|             | 155300530 MAINT PIPELINE/FIRE HYDRANT                     | 1,790                    | 59,750                  | 38,000                    | 21,750                                 | 57%                                           |
|             | 155300531 LINE LOCATES                                    | 1,488                    | 2,729                   | 2,500                     | 229                                    | 9%                                            |
|             | 155300534 MAINT METERS & SERVICES                         | 6,776                    | 37,249                  | 128,000                   | (90,751)                               | -71%                                          |
|             | 155300535 BACKFLOW DEVICES                                | -                        | 424                     | 1,500                     | (1,076)                                | -72%                                          |
|             | 155300536 MAINTENANCE RESERVOIRS/TANKS                    | -                        | 3,636                   | 12,000                    | (8,364)                                | -70%                                          |
|             | 155300537 MAINTENANCE PRESSURE REGULATORS                 | 4,289                    | 11,807                  | 9,000                     | 2,807                                  | 31%                                           |
|             | 155300539 INVENTORY ADJUSTMENT                            | -                        | -                       | 15,000                    | (15,000)                               | -100%                                         |
|             | 155300540 INVENTORY PURCHASE DISCOUNTS                    | -                        | (1,647)                 | -                         | (1,647)                                | 0%                                            |
|             | 155300541 OBSOLETE OR DAMAGED INVENTORY                   | -                        | -                       | 5,000                     | (5,000)                                | -100%                                         |
|             | 155300544 SMALL PARTS/MAINTENANCE                         | -                        | -                       | 100                       | (100)                                  | -100%                                         |
|             | 155300568 EMPLOYMENT TESTING                              | -                        | -                       | 200                       | (200)                                  | -100%                                         |
|             | <b>Total Transmission &amp; Distribution</b>              | <b>\$ 85,800</b>         | <b>\$ 595,850</b>       | <b>\$ 1,125,500</b>       | <b>\$ (529,650)</b>                    | <b>-47%</b>                                   |
| <b>5350</b> | <b>Inspections</b>                                        |                          |                         |                           |                                        |                                               |
|             | 155350271 LABOR                                           | 2,143                    | 13,077                  | 15,000                    | (1,923)                                | -13%                                          |
|             | 155350272 OVERTIME                                        | -                        | 46                      | -                         | 46                                     | 0%                                            |
|             | 155350281 HEALTH INSURANCE                                | 387                      | 3,134                   | 3,000                     | 134                                    | 4%                                            |
|             | 155350282 RETIREMENT/PERS                                 | 806                      | 4,897                   | 2,400                     | 2,497                                  | 104%                                          |
|             | 155350283 LIFE INSURANCE                                  | 11                       | 94                      | 200                       | (106)                                  | -53%                                          |
|             | 155350284 UNIFORMS/BENEFITS                               | -                        | -                       | 300                       | (300)                                  | -100%                                         |
|             | 155350291 SOCIAL SECURITY                                 | 154                      | 905                     | 1,400                     | (495)                                  | -35%                                          |
|             | 155350292 MEDICARE                                        | 36                       | 212                     | 400                       | (188)                                  | -47%                                          |
|             | 155350293 WORKER'S COMPENSATION                           | 115                      | 855                     | 1,000                     | (145)                                  | -15%                                          |
|             | <b>Total Inspections</b>                                  | <b>\$ 3,652</b>          | <b>\$ 23,219</b>        | <b>\$ 23,700</b>          | <b>\$ (481)</b>                        | <b>-2%</b>                                    |
| <b>5400</b> | <b>Meter Reading/Customer Service</b>                     |                          |                         |                           |                                        |                                               |
|             | 155400271 LABOR                                           | 15,691                   | 83,376                  | 134,400                   | (51,024)                               | -38%                                          |
|             | 155400272 OVERTIME                                        | 122                      | 1,229                   | 1,100                     | 129                                    | 12%                                           |
|             | 155400273 DOUBLE-TIME                                     | -                        | 292                     | -                         | 292                                    | #DIV/0!                                       |
|             | 155400281 HEALTH INSURANCE                                | 4,336                    | 30,874                  | 54,700                    | (23,826)                               | -44%                                          |
|             | 155400282 RETIREMENT/CALPERS                              | 5,177                    | 27,743                  | 44,500                    | (16,757)                               | -38%                                          |
|             | 155400283 LIFE INSURANCE                                  | 77                       | 611                     | 800                       | (189)                                  | -24%                                          |
|             | 155400284 UNIFORMS, EMPLOYEE BENEFITS                     | -                        | 82                      | 800                       | (718)                                  | -90%                                          |
|             | 155400285 EDUCATION EXPENSES                              | -                        | -                       | 400                       | (400)                                  | -100%                                         |
|             | 155400291 SOCIAL SECURITY                                 | 996                      | 5,282                   | 8,400                     | (3,118)                                | -37%                                          |
|             | 155400292 MEDICARE                                        | 233                      | 1,235                   | 2,000                     | (765)                                  | -38%                                          |
|             | 155400293 WORKER'S COMPENSATION                           | 698                      | 5,001                   | 5,600                     | (599)                                  | -11%                                          |
|             | 155400518 SEMINAR & TRAVEL EXPENSES                       | -                        | -                       | 300                       | (300)                                  | -100%                                         |
|             | 155400568 EMPLOYMENT TESTING                              | -                        | -                       | 300                       | (300)                                  | -100%                                         |
|             | <b>Total Meter Reading/Customer Service</b>               | <b>\$ 27,331</b>         | <b>\$ 155,725</b>       | <b>\$ 253,300</b>         | <b>\$ (97,575)</b>                     | <b>-39%</b>                                   |
| <b>5500</b> | <b>Administration</b>                                     |                          |                         |                           |                                        |                                               |
|             | 155500271 LABOR                                           | 94,009                   | 567,493                 | 883,200                   | (315,707)                              | -36%                                          |
|             | 155500272 OVERTIME                                        | 994                      | 5,736                   | -                         | 5,736                                  | 0%                                            |
|             | 155500281 HEALTH INSURANCE                                | 10,969                   | 83,950                  | 191,200                   | (107,250)                              | -56%                                          |
|             | 155500282 RETIREMENT/CALPERS                              | 26,785                   | 162,379                 | 262,800                   | (100,421)                              | -38%                                          |
|             | 155500283 LIFE INSURANCE                                  | 392                      | 2,996                   | 5,000                     | (2,004)                                | -40%                                          |
|             | 155500284 UNIFORMS, EMPLOYEE BENEFITS                     | -                        | 466                     | 1,000                     | (534)                                  | -53%                                          |
|             | 155500285 EDUCATION EXPENSES                              | -                        | -                       | 500                       | (500)                                  | -100%                                         |
|             | 155500291 SOCIAL SECURITY                                 | 5,891                    | 35,541                  | 54,800                    | (19,259)                               | -35%                                          |
|             | 155500292 MEDICARE                                        | 1,378                    | 8,312                   | 12,900                    | (4,588)                                | -36%                                          |
|             | 155500293 WORKER'S COMPENSATION INSURANCE                 | 1,572                    | 11,733                  | 8,900                     | 2,833                                  | 32%                                           |
|             | 155500294 UNEMPLOYMENT INSURANCE                          | -                        | 22,983                  | 37,600                    | (14,617)                               | -39%                                          |
|             | 155500518 SEMINAR & TRAVEL EXPENSES                       | 15                       | 1,200                   | 2,000                     | (800)                                  | -40%                                          |
|             | 155500528 NOTARY/LIEN FEES                                | 676                      | 825                     | -                         | 825                                    | 0%                                            |
|             | 155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)            | 616                      | 4,930                   | 7,000                     | (2,070)                                | -30%                                          |
|             | 155500548 ADMINISTRATIVE COSTS (CALPERS)                  | 59                       | 980                     | 1,800                     | (820)                                  | -46%                                          |
|             | 155500549 BANK CHGS/MONEY MARKET/TRANS. FEES              | 1,892                    | 16,597                  | 30,000                    | (13,403)                               | -45%                                          |
|             | 155500553 TEMPORARY LABOR                                 | -                        | 20,483                  | 20,000                    | 483                                    | 2%                                            |
|             | 155500555 OFFICE SUPPLIES                                 | 5,592                    | 24,983                  | 45,000                    | (20,017)                               | -44%                                          |
|             | 155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS             | 7,197                    | 50,272                  | 82,000                    | (31,728)                               | -39%                                          |
|             | 155500557 OFFICE MAINTENANCE                              | -                        | 708                     | 14,000                    | (13,292)                               | -95%                                          |
|             | 155500558 MEMBERSHIP DUES                                 | 1,608                    | 13,700                  | 25,000                    | (11,300)                               | -45%                                          |
|             | 155500560 OFFICE EQUIP.MAINT. & REPAIRS                   | 672                      | 672                     | 2,500                     | (1,828)                                | -73%                                          |
|             | 155500561 POSTAGE                                         | 240                      | 26,660                  | 49,000                    | (22,340)                               | -46%                                          |
|             | 155500562 SUBSCRIPTIONS                                   | 392                      | 2,953                   | 5,000                     | (2,047)                                | -41%                                          |
|             | 155500563 MISCELLANEOUS OPERATING SUPPLIES                | 131                      | 2,685                   | 7,700                     | (5,015)                                | -65%                                          |

## AUGUST BUDGET VARIANCE REPORT

| Acct Code                                           | Account Name                                         | Current Month<br>Actuals | Year to Date<br>Actuals | Annual Approved<br>Budget | Variance (YTD<br>to Annual)<br>(Under) | % Variance<br>(Annual<br>Budget<br>Remaining) |
|-----------------------------------------------------|------------------------------------------------------|--------------------------|-------------------------|---------------------------|----------------------------------------|-----------------------------------------------|
|                                                     | 155500564 MISCELLANEOUS TOOLS/EQUIPMENT              | 805                      | 3,405                   | 6,500                     | (3,095)                                | -48%                                          |
|                                                     | 155500567 EMPLOYEE MEDICAL/FIRST AID                 | -                        | -                       | 500                       | (500)                                  | -100%                                         |
|                                                     | 155500568 EMPLOYMENT TESTING                         | 80                       | 185                     | 300                       | (115)                                  | -38%                                          |
|                                                     | 155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE      | 7,734                    | 62,080                  | 95,000                    | (32,920)                               | -35%                                          |
|                                                     | 155500572 STATE MANDATES AND TARIFFS                 | -                        | 8,853                   | 32,000                    | (23,147)                               | -72%                                          |
|                                                     | 155500573 MISCELLANEOUS EXPENSES                     | 124                      | 932                     | 4,500                     | (3,568)                                | -79%                                          |
|                                                     | 155500574 PUBLIC EDUCATION                           | 8,135                    | 8,135                   | 10,000                    | (1,865)                                | -19%                                          |
|                                                     | 155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)          | -                        | -                       | 2,000                     | (2,000)                                | -100%                                         |
|                                                     | 155500578 IT SUPPORT/SOFTWARE SUPPORT                | -                        | 11,696                  | 10,000                    | 1,696                                  | 17%                                           |
|                                                     | 155500579 SHORTAGE/OVERAGE ACCOUNT                   | (5)                      | 0                       | -                         | 0                                      | 0%                                            |
|                                                     | 155500587 PRINCIPAL PAYMENT                          | -                        | 485,000                 | 985,000                   | (500,000)                              | -51%                                          |
|                                                     | 155500588 INTEREST EXPENSE                           | 8,732                    | 73,952                  | 113,000                   | (39,048)                               | -35%                                          |
|                                                     | 155500630 BAD DEBT EXPENSES                          | (236)                    | (308)                   | -                         | (308)                                  | 0%                                            |
|                                                     | 155500631 NOTE COST OF ISSUANCE                      | 1,527                    | 12,215                  | 7,500                     | 4,715                                  | 63%                                           |
|                                                     | <b>Total Administration</b>                          | <b>\$ 187,976</b>        | <b>\$ 1,735,383</b>     | <b>\$ 3,015,200</b>       | <b>\$ (1,279,817)</b>                  | <b>-42%</b>                                   |
| <b>5510 Board of Directors</b>                      |                                                      |                          |                         |                           |                                        |                                               |
|                                                     | 155510271 BOARD OF DIRECTOR FEES                     | 3,050                    | 15,500                  | 48,900                    | (33,400)                               | -68%                                          |
|                                                     | 155510291 SOCIAL SECURITY                            | 189                      | 961                     | 3,100                     | (2,139)                                | -69%                                          |
|                                                     | 155510292 MEDICARE                                   | 44                       | 225                     | 700                       | (475)                                  | -68%                                          |
|                                                     | 155510293 WORKER'S COMPENSATION INSURANCE            | 41                       | 269                     | 400                       | (131)                                  | -33%                                          |
|                                                     | 155510551 SEMINAR & TRAVEL EXPENSES                  | 600                      | 914                     | 1,000                     | (86)                                   | -9%                                           |
|                                                     | <b>Total Board of Directors</b>                      | <b>\$ 3,924</b>          | <b>\$ 17,870</b>        | <b>\$ 54,100</b>          | <b>\$ (36,230)</b>                     | <b>-67%</b>                                   |
| <b>5610 District Property - 560 Magnolia</b>        |                                                      |                          |                         |                           |                                        |                                               |
|                                                     | 155610515 ELECTRIC - 560 MAGNOLIA AVE                | 2,307                    | 12,470                  | 21,000                    | (8,530)                                | -41%                                          |
|                                                     | 155610580 TELEPHONE - 560 MAGNOLIA AVE               | 1,937                    | 14,164                  | 25,000                    | (10,837)                               | -43%                                          |
|                                                     | 155610581 SANITATION - 560 MAGNOLIA AVE              | 125                      | 1,126                   | 1,800                     | (674)                                  | -37%                                          |
|                                                     | 155610582 MAINTENANCE - 560 MAGNOLIA AVE             | 1,190                    | 9,919                   | 8,000                     | 1,919                                  | 24%                                           |
|                                                     | <b>Total District Property - 560 Magnolia</b>        | <b>\$ 5,559</b>          | <b>\$ 37,678</b>        | <b>\$ 55,800</b>          | <b>\$ (18,122)</b>                     | <b>-32%</b>                                   |
| <b>5615 District Property - 12303 Oak Glen Rd</b>   |                                                      |                          |                         |                           |                                        |                                               |
|                                                     | 155615515 ELECTRIC - 12303 OAK GLEN ROAD             | 314                      | 1,787                   | 2,000                     | (213)                                  | -11%                                          |
|                                                     | 155615582 MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD   | -                        | 106                     | 1,200                     | (1,094)                                | -91%                                          |
|                                                     | 155615583 PROPANE - 12303 OAK GLEN ROAD              | -                        | 53                      | 100                       | (47)                                   | -47%                                          |
|                                                     | <b>Total District Property - 12303 Oak Glen Rd</b>   | <b>\$ 314</b>            | <b>\$ 1,946</b>         | <b>\$ 3,300</b>           | <b>\$ (1,354)</b>                      | <b>-41%</b>                                   |
| <b>5620 District Property JH- 13695 Oak Glen Rd</b> |                                                      |                          |                         |                           |                                        |                                               |
|                                                     | 155620515 ELECTRIC - 13695 OAK GLEN ROAD             | 141                      | 538                     | 1,000                     | (462)                                  | -46%                                          |
|                                                     | 155620582 MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD   | -                        | 386                     | 500                       | (114)                                  | -23%                                          |
|                                                     | 155620583 PROPANE - 13695 OAK GLEN ROAD              | -                        | 1,041                   | 1,400                     | (359)                                  | -26%                                          |
|                                                     | <b>Total District Property JH- 13695 Oak Glen Rd</b> | <b>\$ 141</b>            | <b>\$ 1,965</b>         | <b>\$ 2,900</b>           | <b>\$ (935)</b>                        | <b>-32%</b>                                   |
| <b>5625 District Property JB- 13697 Oak Glen Rd</b> |                                                      |                          |                         |                           |                                        |                                               |
|                                                     | 155625515 ELECTRIC - 13697 OAK GLEN ROAD             | 254                      | 1,503                   | 2,000                     | (497)                                  | -25%                                          |
|                                                     | 155625582 MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD   | 102                      | 382                     | 500                       | (118)                                  | -24%                                          |
|                                                     | 155625583 PROPANE - 13697 OAK GLEN ROAD              | -                        | 933                     | 2,000                     | (1,067)                                | -53%                                          |
|                                                     | <b>Total District Property JB- 13697 Oak Glen Rd</b> | <b>\$ 356</b>            | <b>\$ 2,818</b>         | <b>\$ 4,500</b>           | <b>\$ (1,682)</b>                      | <b>-37%</b>                                   |
| <b>5630 District Property - 9781 Avenida Miravi</b> |                                                      |                          |                         |                           |                                        |                                               |
|                                                     | 155630515 ELECTRIC - 9781 AVENIDA MIRAVILLA          | 211                      | 777                     | 1,500                     | (723)                                  | -48%                                          |
|                                                     | 155630582 MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI   | -                        | -                       | 1,500                     | (1,500)                                | -100%                                         |
|                                                     | 155630583 PROPANE - 9781 AVENIDA MIRAVILLA           | -                        | 534                     | 1,200                     | (666)                                  | -56%                                          |
|                                                     | <b>Total District Property - 9781 Avenida Miravi</b> | <b>\$ 211</b>            | <b>\$ 1,311</b>         | <b>\$ 4,200</b>           | <b>\$ (2,889)</b>                      | <b>-69%</b>                                   |
| <b>5635 District Office - 815 E. 12th Street</b>    |                                                      |                          |                         |                           |                                        |                                               |
|                                                     | 155635515 ELECTRIC - 815 E. 12TH STREET              | 732                      | 4,016                   | 6,500                     | (2,484)                                | -38%                                          |
|                                                     | 155635580 TELEPHONE - 815 E. 12TH STREET             | 89                       | 605                     | 1,000                     | (395)                                  | -40%                                          |
|                                                     | 155635581 SANITATION - 815 E. 12TH STREET            | -                        | 1,469                   | 3,000                     | (1,531)                                | -51%                                          |
|                                                     | 155635582 MAINTENANCE/REPAIR - 815 E. 12TH STREET    | 556                      | 3,088                   | 5,000                     | (1,912)                                | -38%                                          |
|                                                     | <b>Total District Office - 815 E. 12th Street</b>    | <b>\$ 1,376</b>          | <b>\$ 9,178</b>         | <b>\$ 15,500</b>          | <b>\$ (6,322)</b>                      | <b>-41%</b>                                   |
| <b>5640 District Property - 11083 Cherry Ave</b>    |                                                      |                          |                         |                           |                                        |                                               |
|                                                     | 155640581 SANITATION - 11083 CHERRY AVE              | 236                      | 1,855                   | 3,200                     | (1,345)                                | -42%                                          |
|                                                     | <b>Total District Property - 11083 Cherry Ave</b>    | <b>\$ 236</b>            | <b>\$ 1,855</b>         | <b>\$ 3,200</b>           | <b>\$ (1,345)</b>                      | <b>-42%</b>                                   |
| <b>5700 Maintenance &amp; General Plant</b>         |                                                      |                          |                         |                           |                                        |                                               |
|                                                     | 155700271 LABOR                                      | -                        | 4,723                   | -                         | 4,723                                  | 0%                                            |
|                                                     | 155700281 HEALTH INSURANCE                           | -                        | 1,770                   | -                         | 1,770                                  | 0%                                            |
|                                                     | 155700282 RETIREMENT/CALPERS                         | -                        | 1,452                   | -                         | 1,452                                  | 0%                                            |
|                                                     | 155700283 LIFE INSURANCE                             | -                        | 38                      | -                         | 38                                     | 0%                                            |
|                                                     | 155700291 SOCIAL SECURITY                            | -                        | 293                     | -                         | 293                                    | 0%                                            |
|                                                     | 155700292 MEDICARE                                   | -                        | 68                      | -                         | 68                                     | 0%                                            |
|                                                     | 155700293 WORKER'S COMPENSATION INSURANCE            | -                        | 294                     | -                         | 294                                    | 0%                                            |
|                                                     | 155700589 AUTO/FUEL                                  | 6,211                    | 60,275                  | 75,000                    | (14,725)                               | -20%                                          |
|                                                     | 155700590 SAFETY EQUIPMENT                           | -                        | 3,271                   | 5,500                     | (2,229)                                | -41%                                          |
|                                                     | 155700591 COMMUNICATION MAINTENANCE                  | -                        | -                       | 2,500                     | (2,500)                                | -100%                                         |
|                                                     | 155700592 REPAIR & MAINT OF GEN EQUIPMENT            | 435                      | 852                     | 15,000                    | (14,148)                               | -94%                                          |
|                                                     | 155700593 REPAIR VEHICLES AND TOOLS                  | 503                      | 795                     | -                         | 795                                    | 0%                                            |
|                                                     | 155700594 LARGE EQUIPMENT MAINTENANCE                | 139                      | 17,965                  | 30,000                    | (12,036)                               | -40%                                          |
|                                                     | 155700596 FLEET REPAIR & MAINTENANCE                 | 3,866                    | 15,349                  | 25,000                    | (9,651)                                | -39%                                          |
|                                                     | 155700597 MAINT GENERAL PLANT (BUILDINGS)            | -                        | 3,475                   | 3,000                     | 475                                    | 16%                                           |
|                                                     | 155700598 LANDSCAPE MAINTENANCE                      | 67                       | 1,268                   | 2,500                     | (1,232)                                | -49%                                          |
|                                                     | 155700601 RECHARGE FAC, CANYON & POND MAINTENANC     | 900                      | 24,137                  | 25,000                    | (863)                                  | -3%                                           |
|                                                     | <b>Total Maintenance &amp; General Plant</b>         | <b>\$ 12,120</b>         | <b>\$ 136,024</b>       | <b>\$ 183,500</b>         | <b>\$ (47,476)</b>                     | <b>-26%</b>                                   |
| <b>5800 Engineering (in-house)</b>                  |                                                      |                          |                         |                           |                                        |                                               |
|                                                     | 155800271 LABOR                                      | 25,206                   | 85,791                  | 133,900                   | (48,109)                               | -36%                                          |
|                                                     | 155800281 HEALTH INSURANCE                           | 1,517                    | 8,100                   | 18,300                    | (10,200)                               | -56%                                          |
|                                                     | 155800282 RETIREMENT/CALPERS                         | 4,612                    | 18,398                  | 37,300                    | (18,902)                               | -51%                                          |
|                                                     | 155800283 LIFE INSURANCE                             | 56                       | 309                     | 700                       | (391)                                  | -56%                                          |
|                                                     | 155800284 UNIFORMS, EMPLOYEE BENEFITS                | -                        | 27                      | -                         | 27                                     | 0%                                            |
|                                                     | 155800285 EDUCATION EXPENSE                          | -                        | -                       | 2,500                     | (2,500)                                | -100%                                         |
|                                                     | 155800291 SOCIAL SECURITY                            | 1,542                    | 5,319                   | 8,300                     | (2,981)                                | -36%                                          |
|                                                     | 155800292 MEDICARE                                   | 361                      | 1,244                   | 2,000                     | (756)                                  | -38%                                          |
|                                                     | 155800293 WORKER'S COMPENSATION                      | 808                      | 4,346                   | 9,600                     | (5,254)                                | -55%                                          |
|                                                     | 155800518 SEMINAR & TRAVEL EXPENSES                  | -                        | -                       | 500                       | (500)                                  | -100%                                         |
|                                                     | 155800546 SOFTWARE LICENSING                         | -                        | -                       | 4,000                     | (4,000)                                | -100%                                         |
|                                                     | <b>Total Engineering (in-house)</b>                  | <b>\$ 34,102</b>         | <b>\$ 123,533</b>       | <b>\$ 217,100</b>         | <b>\$ (93,567)</b>                     | <b>-43%</b>                                   |
| <b>5810 Prof. Services - Legal &amp; Accounting</b> |                                                      |                          |                         |                           |                                        |                                               |
|                                                     | 155810611 GENERAL LEGAL                              | 3,384                    | 81,794                  | 150,000                   | (68,206)                               | -45%                                          |



AUGUST BUDGET VARIANCE REPORT

| Acct Code                                       | Account Name                                         | Current Month<br>Actuals | Year to Date<br>Actuals | Annual Approved<br>Budget | Variance (YTD<br>to Annual)<br>(Under) | % Variance<br>(Annual<br>Budget<br>Remaining) |
|-------------------------------------------------|------------------------------------------------------|--------------------------|-------------------------|---------------------------|----------------------------------------|-----------------------------------------------|
|                                                 | 155810614 AUDIT                                      | -                        | 4,653                   | 25,000                    | (20,347)                               | -81%                                          |
|                                                 | <b>Total Prof. Services - Legal &amp; Accounting</b> | <b>\$ 3,384</b>          | <b>\$ 86,447</b>        | <b>\$ 175,000</b>         | <b>\$ (88,553)</b>                     | <b>-51%</b>                                   |
| <b>5820 Professional Services - Engineering</b> |                                                      |                          |                         |                           |                                        |                                               |
|                                                 | 155820611 GENERAL ENGINEERING                        | 4,613                    | 116,427                 | 50,000                    | 66,427                                 | 133%                                          |
|                                                 | 155820612 DEVELOPMENT - REIMB. ENGINEERING           | -                        | 64                      | 10,000                    | (9,936)                                | -99%                                          |
|                                                 | 155820615 ENGINEERING - PERMITTING (REC WATER)       | -                        | -                       | 4,000                     | (4,000)                                | -100%                                         |
|                                                 | 155820622 BEAUMONT BASIN WATERMASTER                 | 15,161                   | 15,161                  | -                         | 15,161                                 | 0%                                            |
|                                                 | <b>Total Professional Services - Engineering</b>     | <b>\$ 19,774</b>         | <b>\$ 131,652</b>       | <b>\$ 64,000</b>          | <b>\$ 67,652</b>                       | <b>106%</b>                                   |
|                                                 | <b>Total Expense</b>                                 | <b>\$ 930,586</b>        | <b>\$ 5,971,670</b>     | <b>\$ 10,048,400</b>      | <b>\$ (4,076,730)</b>                  | <b>-41%</b>                                   |
| <b>155700599</b>                                | <b>SYSTEM DEPRECIATION</b>                           |                          |                         | <b>\$ 1,850,000</b>       |                                        |                                               |



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

|                  |                  | <u>Cash Balance Per Account</u> |                     |
|------------------|------------------|---------------------------------|---------------------|
| Account Name     | Account Ending # | Balance                         | Prior Month Balance |
| Bank Of Hemet    |                  |                                 |                     |
| Accounts Payable | 8701             | \$ 78,274.10                    | \$ 67,461.48        |
| Customer Refunds | 2501             | \$ 30,618.35                    | \$ 40,129.13        |
| Payroll          | 9101             | \$ 81,311.39                    | \$ 86,123.24        |
| General Fund     | 9501             | \$ 1,836,872.62                 | \$ 1,399,907.64     |
| Total Cash       |                  | \$ 2,027,076.46                 | \$ 1,593,621.49     |

| Account Name                                               | <u>Investment Summary</u> |                        | Actual % of |          |       | Maturity | Par Amount | Rate | Interest to Date   |
|------------------------------------------------------------|---------------------------|------------------------|-------------|----------|-------|----------|------------|------|--------------------|
|                                                            | Market Value              | Prior Month Balance    | Total       | Policy % | Limit |          |            |      |                    |
| Bank of Hemet: Local Agency Money Market Account           | \$ 251,558.46             | \$ 251,502.92          | 5%          | No Limit |       | Liquid   | N/A        | 0.26 | \$ 1,527.96        |
| Ca. State Treasurer's Office: Local Agency Investment Fund | \$ 4,526,804.47           | \$ 4,526,804.47        | 95%         | No Limit |       | Liquid   | N/A        | 0.36 | \$ 7,239.85        |
| <b>Total Investments</b>                                   | <b>\$ 4,778,362.93</b>    | <b>\$ 4,778,307.39</b> |             |          |       |          |            |      | <b>\$ 8,767.81</b> |

**Total Cash & Investments \$ 6,805,439.39**

The investments above are in accordance with the District's investment policy.

Melissa Bender  
Melissa Bender

BCVWD will be able to meet its cash flow obligations for the next 6 months.

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

**AP5090**
**Date :** Sep 26, 2012

**Page :** 1

**Time :** 6:46 am

**Supplier :** A&A FENCE To ZETLMAIER  
**Pay Date :** 01-Sep-2012 To 26-Sep-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 |
| <hr/>                                               |                  |               |                     |  |        |           |          |        |
| 10                                                  | CUSTOMER REFUNDS |               |                     |  |        |           |          |        |
| 1360                                                | 06-Sep-2012      | STMP001350    | KAD PAVING COMPANY  |  | Issued | 246       | C        |        |
| Invoice Description:Refund on account 098-4281-013. |                  |               |                     |  |        |           |          |        |
| UBREFSEP0612                                        | 1-1-1610-194     |               | SUSPENSE            |  |        |           |          | 750.00 |
| Invoice Total :                                     |                  |               |                     |  |        |           |          | 750.00 |
| Cheque # 1360 Total :                               |                  |               |                     |  |        |           |          | 750.00 |
| <hr/>                                               |                  |               |                     |  |        |           |          |        |
| 1361                                                | 06-Sep-2012      | STMP001351    | SANCHEZ, MARISA     |  | Issued | 246       | C        |        |
| Invoice Description:Refund on account 024-0016-001. |                  |               |                     |  |        |           |          |        |
| UBREFSEP0612                                        | 1-1-1610-194     |               | SUSPENSE            |  |        |           |          | 200.00 |
|                                                     | 1-1-1610-194     |               | SUSPENSE            |  |        |           |          | 24.58  |
| Invoice Total :                                     |                  |               |                     |  |        |           |          | 224.58 |
| Cheque # 1361 Total :                               |                  |               |                     |  |        |           |          | 224.58 |
| <hr/>                                               |                  |               |                     |  |        |           |          |        |
| 1362                                                | 06-Sep-2012      | STMP001352    | NUNEZ, RICARDO      |  | Issued | 246       | C        |        |
| Invoice Description:Refund on account 026-0726-001. |                  |               |                     |  |        |           |          |        |
| UBREFSEP0612                                        | 1-1-1610-194     |               | SUSPENSE            |  |        |           |          | 123.95 |
| Invoice Total :                                     |                  |               |                     |  |        |           |          | 123.95 |
| Cheque # 1362 Total :                               |                  |               |                     |  |        |           |          | 123.95 |
| <hr/>                                               |                  |               |                     |  |        |           |          |        |
| 1363                                                | 06-Sep-2012      | STMP001353    | IBARRA, ERNESTO     |  | Issued | 246       | C        |        |
| Invoice Description:Refund on account 043-0360-004. |                  |               |                     |  |        |           |          |        |
| UBREFSEP0612                                        | 1-1-1610-194     |               | SUSPENSE            |  |        |           |          | 224.63 |
| Invoice Total :                                     |                  |               |                     |  |        |           |          | 224.63 |
| Cheque # 1363 Total :                               |                  |               |                     |  |        |           |          | 224.63 |
| <hr/>                                               |                  |               |                     |  |        |           |          |        |
| 1364                                                | 12-Sep-2012      | STMP001354    | Hanvey, Harold      |  | Issued | 253       | C        |        |
| Invoice Description:Refund on account 036-2285-000. |                  |               |                     |  |        |           |          |        |
| UBREFSEP1212                                        | 1-1-1610-194     |               | SUSPENSE            |  |        |           |          | 79.26  |
| Invoice Total :                                     |                  |               |                     |  |        |           |          | 79.26  |
| Cheque # 1364 Total :                               |                  |               |                     |  |        |           |          | 79.26  |
| <hr/>                                               |                  |               |                     |  |        |           |          |        |
| 1365                                                | 20-Sep-2012      | STMP001355    | BURKE, JOAN         |  | Issued | 259       | C        |        |
| Invoice Description:Refund on account 074-0262-003. |                  |               |                     |  |        |           |          |        |
| UBREFSEP1712                                        | 1-1-1610-194     |               | SUSPENSE            |  |        |           |          | 52.28  |
| Invoice Total :                                     |                  |               |                     |  |        |           |          | 52.28  |
| Cheque # 1365 Total :                               |                  |               |                     |  |        |           |          | 52.28  |
| <hr/>                                               |                  |               |                     |  |        |           |          |        |
| 1366                                                | 20-Sep-2012      | STMP001356    | BRIZZI, JOSH        |  | Issued | 259       | C        |        |
| Invoice Description:Refund on account 078-3410-003. |                  |               |                     |  |        |           |          |        |
| UBREFSEP1712                                        | 1-1-1610-194     |               | SUSPENSE            |  |        |           |          | 229.07 |
| Invoice Total :                                     |                  |               |                     |  |        |           |          | 229.07 |
| Cheque # 1366 Total :                               |                  |               |                     |  |        |           |          | 229.07 |
| <hr/>                                               |                  |               |                     |  |        |           |          |        |
| 1367                                                | 20-Sep-2012      | STMP001357    | NELSON, SHARON L.   |  | Issued | 259       | C        |        |
| Invoice Description:Refund on account 097-1250-000. |                  |               |                     |  |        |           |          |        |
| UBREFSEP1912                                        | 1-1-1610-194     |               | SUSPENSE            |  |        |           |          | 200.90 |

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090  
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Pay Date : 01-Sep-2012 To 26-Sep-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 |
|           |             |               |                     |  |        |           | Invoice Total :       | 200.90 |
|           |             |               |                     |  |        |           | Cheque # 1367 Total : | 200.90 |

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Sep 26, 2012

Page : 3

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
Pay Date : 01-Sep-2012 To 26-Sep-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>7 ACCOUNTS PAYABLE</b>                                |              |               |                                         |        |           |          |  |           |
| 43401                                                    | 05-Sep-2012  | EDISON        | SOUTHERN CALIFORNIA EDISON              | Issued | 241       | C        |  |           |
| Invoice Description:2-03-395-0783 9781 AVENIDA MIRAVILLA |              |               |                                         |        |           |          |  |           |
| 0783/0812                                                | 1-5-5630-515 |               | ELECTRIC - 9781 AVENIDA MIRAVILLA       |        |           |          |  | 280.19    |
| Invoice Total :                                          |              |               |                                         |        |           |          |  | 280.19    |
| Invoice Description:2-03-937-4889                        |              |               |                                         |        |           |          |  |           |
| 4889/0812                                                | 1-5-5200-515 |               | UTILITIES - ELECTRIC                    |        |           |          |  | 145920.51 |
| Invoice Total :                                          |              |               |                                         |        |           |          |  | 145920.51 |
| Cheque # 43401 Total :                                   |              |               |                                         |        |           |          |  | 146200.70 |
| 43402                                                    | 06-Sep-2012  | ACCOUNTEMP    | ACCOUNTEMPS                             | Issued | 247       | C        |  |           |
| Invoice Description:8/21-8/23 TEMP COLE                  |              |               |                                         |        |           |          |  |           |
| 36219638                                                 | 1-5-5500-553 |               | TEMPORARY LABOR                         |        |           |          |  | 1485.00   |
| Invoice Total :                                          |              |               |                                         |        |           |          |  | 1485.00   |
| Invoice Description:W/E 8/31/12 CYNTHIA ACCOUNTANT       |              |               |                                         |        |           |          |  |           |
| 36253735                                                 | 1-5-5500-553 |               | TEMPORARY LABOR                         |        |           |          |  | 1485.00   |
| Invoice Total :                                          |              |               |                                         |        |           |          |  | 1485.00   |
| Cheque # 43402 Total :                                   |              |               |                                         |        |           |          |  | 2970.00   |
| 43403                                                    | 06-Sep-2012  | ACCOUNTING    | ACCOUNTING PRINCIPALS INC.              | Issued | 247       | C        |  |           |
| Invoice Description:W/E 8/26/12 KATHY ACCOUNTANT         |              |               |                                         |        |           |          |  |           |
| 5256799                                                  | 1-5-5500-553 |               | TEMPORARY LABOR                         |        |           |          |  | 961.60    |
| Invoice Total :                                          |              |               |                                         |        |           |          |  | 961.60    |
| Cheque # 43403 Total :                                   |              |               |                                         |        |           |          |  | 961.60    |
| 43404                                                    | 06-Sep-2012  | ALLPURPOSE    | ALL PURPOSE RENTALS                     | Issued | 247       | C        |  |           |
| Invoice Description:SCISSORLIFT LIGHT REPLACEMENT        |              |               |                                         |        |           |          |  |           |
| 11658                                                    | 1-5-5610-582 |               | MAINTENANCE - 560 MAGNOLIA AVE          |        |           |          |  | 120.20    |
| Invoice Total :                                          |              |               |                                         |        |           |          |  | 120.20    |
| Invoice Description:STOMPER RENTAL                       |              |               |                                         |        |           |          |  |           |
| 11734                                                    | 2-1-1116-703 |               | BROOKSIDE PIPELINE                      |        |           |          |  | 60.50     |
| Invoice Total :                                          |              |               |                                         |        |           |          |  | 60.50     |
| Cheque # 43404 Total :                                   |              |               |                                         |        |           |          |  | 180.70    |
| 43405                                                    | 06-Sep-2012  | ALSCO         | ALSCO                                   | Issued | 247       | C        |  |           |
| Invoice Description:560 MAGNOLIA AVE                     |              |               |                                         |        |           |          |  |           |
| LYUM640608                                               | 1-5-5610-582 |               | MAINTENANCE - 560 MAGNOLIA AVE          |        |           |          |  | 26.25     |
| Invoice Total :                                          |              |               |                                         |        |           |          |  | 26.25     |
| Invoice Description:815 E. 12TH                          |              |               |                                         |        |           |          |  |           |
| LYUM640610                                               | 1-5-5635-582 |               | MAINTENANCE/REPAIR - 815 E. 12TH STREET |        |           |          |  | 33.60     |
| Invoice Total :                                          |              |               |                                         |        |           |          |  | 33.60     |
| Cheque # 43405 Total :                                   |              |               |                                         |        |           |          |  | 59.85     |
| 43406                                                    | 06-Sep-2012  | AQUABACKFL    | AQUA BACKFLOW AND CHLORINATION INC      | Issued | 247       | C        |  |           |
| Invoice Description:FOR BROOKSIDE JOB                    |              |               |                                         |        |           |          |  |           |
| 27433                                                    | 2-1-1116-703 |               | BROOKSIDE PIPELINE                      |        |           |          |  | 500.00    |

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

**AP5090**
**Date :** Sep 26, 2012

**Page :** 4

**Time :** 6:46 am

**Supplier :** A&A FENCE To ZETLMAIER  
**Pay Date :** 01-Sep-2012 To 26-Sep-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         |
|                                                       | 2-1-1116-703 |               | BROOKSIDE PIPELINE                      |        |           |          |  | 500.00         |
|                                                       | 2-1-1116-703 |               | BROOKSIDE PIPELINE                      |        |           |          |  | 62.85          |
|                                                       | 2-1-1116-703 |               | BROOKSIDE PIPELINE                      |        |           |          |  | 4.87           |
| <b>Invoice Total :</b>                                |              |               |                                         |        |           |          |  | <b>1067.72</b> |
| <b>Cheque # 43406 Total :</b>                         |              |               |                                         |        |           |          |  | <b>1067.72</b> |
| 43407                                                 | 06-Sep-2012  | B ACE HOME    | BEAUMONT DO IT BEST HOME CENTER         | Issued | 247       | C        |  |                |
| Invoice Description:REPL CHECK VALVE BSTER STAT       |              |               |                                         |        |           |          |  |                |
| 359447                                                | 1-5-5300-535 |               | BACKFLOW DEVICES                        |        |           |          |  | 47.40          |
| <b>Invoice Total :</b>                                |              |               |                                         |        |           |          |  | <b>47.40</b>   |
| Invoice Description:NEW CHLORINE, COPPER, WATER LINES |              |               |                                         |        |           |          |  |                |
| 359499                                                | 1-5-5300-534 |               | MAINT METERS & SERVICES                 |        |           |          |  | 224.69         |
| <b>Invoice Total :</b>                                |              |               |                                         |        |           |          |  | <b>224.69</b>  |
| Invoice Description:REPL BRK CHECK VALVE              |              |               |                                         |        |           |          |  |                |
| 359704                                                | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING)         |        |           |          |  | 16.69          |
| <b>Invoice Total :</b>                                |              |               |                                         |        |           |          |  | <b>16.69</b>   |
| Invoice Description:SCREWS                            |              |               |                                         |        |           |          |  |                |
| 359768                                                | 1-5-5635-582 |               | MAINTENANCE/REPAIR - 815 E. 12TH STREET |        |           |          |  | 11.30          |
| <b>Invoice Total :</b>                                |              |               |                                         |        |           |          |  | <b>11.30</b>   |
| <b>Cheque # 43407 Total :</b>                         |              |               |                                         |        |           |          |  | <b>300.08</b>  |
| 43408                                                 | 06-Sep-2012  | BLAWN MOWER   | BEAUMONT LAWNMOWER                      | Issued | 247       | C        |  |                |
| Invoice Description:WEEDEATER HEAD                    |              |               |                                         |        |           |          |  |                |
| 2043                                                  | 1-5-5500-564 |               | MISCELLANEOUS TOOLS/EQUIPMENT           |        |           |          |  | 26.99          |
| <b>Invoice Total :</b>                                |              |               |                                         |        |           |          |  | <b>26.99</b>   |
| <b>Cheque # 43408 Total :</b>                         |              |               |                                         |        |           |          |  | <b>26.99</b>   |
| 43409                                                 | 06-Sep-2012  | BLAWN MOWER   | BEAUMONT LAWNMOWER                      | Issued | 247       | C        |  |                |
| Invoice Description:W/E HEAD                          |              |               |                                         |        |           |          |  |                |
| 2043A                                                 | 1-5-5500-564 |               | MISCELLANEOUS TOOLS/EQUIPMENT           |        |           |          |  | 2.09           |
| <b>Invoice Total :</b>                                |              |               |                                         |        |           |          |  | <b>2.09</b>    |
| <b>Cheque # 43409 Total :</b>                         |              |               |                                         |        |           |          |  | <b>2.09</b>    |
| 43410                                                 | 06-Sep-2012  | BLAWN MOWER   | BEAUMONT LAWNMOWER                      | Issued | 247       | C        |  |                |
| Invoice Description:REC 2060 (5) W/E FILTERS          |              |               |                                         |        |           |          |  |                |
| P020110655                                            | 1-5-5500-564 |               | MISCELLANEOUS TOOLS/EQUIPMENT           |        |           |          |  | 32.27          |
| <b>Invoice Total :</b>                                |              |               |                                         |        |           |          |  | <b>32.27</b>   |
| <b>Cheque # 43410 Total :</b>                         |              |               |                                         |        |           |          |  | <b>32.27</b>   |
| 43411                                                 | 06-Sep-2012  | BLAWN MOWER   | BEAUMONT LAWNMOWER                      | Issued | 247       | C        |  |                |
| Invoice Description:REC 2030 REPL PARTS               |              |               |                                         |        |           |          |  |                |
| PO20110622                                            | 1-5-5500-564 |               | MISCELLANEOUS TOOLS/EQUIPMENT           |        |           |          |  | 33.38          |
| <b>Invoice Total :</b>                                |              |               |                                         |        |           |          |  | <b>33.38</b>   |
| <b>Cheque # 43411 Total :</b>                         |              |               |                                         |        |           |          |  | <b>33.38</b>   |
| 43412                                                 | 06-Sep-2012  | BLAWN MOWER   | BEAUMONT LAWNMOWER                      | Issued | 247       | C        |  |                |
| Invoice Description:REC 1932 REGULATOR                |              |               |                                         |        |           |          |  |                |

# BEAUMONT-CHERRY VALLEY WATER DISTRICT

## Cheque Register - Detail - Bank



AP5090

Date : Sep 26, 2012

Page : 5

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
Pay Date : 01-Sep-2012 To 26-Sep-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           |        |        |           |          |         |
| PO20110623                                                            |             | 1-5-5500-564  | MISCELLANEOUS TOOLS/EQUIPMENT |        |        |           |          | 85.07   |
| Invoice Total :                                                       |             |               |                               |        |        |           |          | 85.07   |
| Cheque # 43412 Total :                                                |             |               |                               |        |        |           |          | 85.07   |
| 43413                                                                 | 06-Sep-2012 | BLAWN MOWER   | BEAUMONT LAWN MOWER           | Issued |        | 247 C     |          |         |
| Invoice Description: REC 2009 TRIMMER TUNE-UP                         |             |               |                               |        |        |           |          |         |
| PO20110633                                                            |             | 1-5-5500-564  | MISCELLANEOUS TOOLS/EQUIPMENT |        |        |           |          | 29.88   |
| Invoice Total :                                                       |             |               |                               |        |        |           |          | 29.88   |
| Cheque # 43413 Total :                                                |             |               |                               |        |        |           |          | 29.88   |
| 43414                                                                 | 06-Sep-2012 | BLAWN MOWER   | BEAUMONT LAWN MOWER           | Issued |        | 247 C     |          |         |
| Invoice Description: REC 2055 W/E HEAD COVERS                         |             |               |                               |        |        |           |          |         |
| PO20110651                                                            |             | 1-5-5500-564  | MISCELLANEOUS TOOLS/EQUIPMENT |        |        |           |          | 64.60   |
| Invoice Total :                                                       |             |               |                               |        |        |           |          | 64.60   |
| Cheque # 43414 Total :                                                |             |               |                               |        |        |           |          | 64.60   |
| 43415                                                                 | 06-Sep-2012 | BTIRE         | BEAUMONT TIRE                 | Issued |        | 247 C     |          |         |
| Invoice Description: UNIT 22 2 TIRES                                  |             |               |                               |        |        |           |          |         |
| 4550                                                                  |             | 1-5-5700-596  | FLEET REPAIR & MAINTENANCE    |        |        |           |          | 268.69  |
| Invoice Total :                                                       |             |               |                               |        |        |           |          | 268.69  |
| Invoice Description: UNIT 22 FLAT REPAIR                              |             |               |                               |        |        |           |          |         |
| 4558                                                                  |             | 1-5-5700-596  | FLEET REPAIR & MAINTENANCE    |        |        |           |          | 20.00   |
| Invoice Total :                                                       |             |               |                               |        |        |           |          | 20.00   |
| Cheque # 43415 Total :                                                |             |               |                               |        |        |           |          | 288.69  |
| 43416                                                                 | 06-Sep-2012 | BYRDINDELE    | BYRD INC ELECTRONICS          | Issued |        | 247 C     |          |         |
| Invoice Description: reprogram scada                                  |             |               |                               |        |        |           |          |         |
| 808-12                                                                |             | 1-5-5200-517  | TELEMETRY MAINTENANCE         |        |        |           |          | 368.74  |
| Invoice Total :                                                       |             |               |                               |        |        |           |          | 368.74  |
| Cheque # 43416 Total :                                                |             |               |                               |        |        |           |          | 368.74  |
| 43417                                                                 | 06-Sep-2012 | CLA-VAL       | CLA-VAL                       | Issued |        | 247 C     |          |         |
| Invoice Description: Repair valve on high line BROOKSIDE AND OAK VIEW |             |               |                               |        |        |           |          |         |
| 590929                                                                |             | 2-1-1116-703  | BROOKSIDE PIPELINE            |        |        |           |          | 216.80  |
|                                                                       |             | 2-1-1116-703  | BROOKSIDE PIPELINE            |        |        |           |          | 148.00  |
|                                                                       |             | 2-1-1116-703  | BROOKSIDE PIPELINE            |        |        |           |          | 36.00   |
|                                                                       |             | 2-1-1116-703  | BROOKSIDE PIPELINE            |        |        |           |          | 48.80   |
|                                                                       |             | 2-1-1116-703  | BROOKSIDE PIPELINE            |        |        |           |          | 54.40   |
|                                                                       |             | 2-1-1116-703  | BROOKSIDE PIPELINE            |        |        |           |          | 54.40   |
|                                                                       |             | 2-1-1116-703  | BROOKSIDE PIPELINE            |        |        |           |          | 300.00  |
|                                                                       |             | 2-1-1116-703  | BROOKSIDE PIPELINE            |        |        |           |          | 285.00  |
|                                                                       |             | 2-1-1116-703  | BROOKSIDE PIPELINE            |        |        |           |          | 60.00   |
|                                                                       |             | 2-1-1116-703  | BROOKSIDE PIPELINE            |        |        |           |          | 30.00   |
|                                                                       |             | 2-1-1116-703  | BROOKSIDE PIPELINE            |        |        |           |          | 66.53   |
|                                                                       |             | 1-1-1610-194  | SUSPENSE                      |        |        |           |          | -0.01   |
| Invoice Total :                                                       |             |               |                               |        |        |           |          | 1299.92 |
| Cheque # 43417 Total :                                                |             |               |                               |        |        |           |          | 1299.92 |
| 43418                                                                 | 06-Sep-2012 | CVAUTO        | CHERRY VALLEY AUTOMOTIVE      | Issued |        | 247 C     |          |         |

## BEAUMONT-CHERRY VALLEY WATER DISTRICT

## Cheque Register - Detail - Bank



AP5090

Page : 6

Date : Sep 26, 2012

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Sep-2012 To 26-Sep-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  |
| Invoice Description:UNIT 22 OIL CHANGE, CK ENG LIGHT |             |               |                                         |        |        |           |          |         |
| 4207                                                 |             | 1-5-5700-596  | FLEET REPAIR & MAINTENANCE              |        |        |           |          | 87.87   |
| Invoice Total :                                      |             |               |                                         |        |        |           |          | 87.87   |
| Invoice Description:UNIT 15 OIL CHANGE               |             |               |                                         |        |        |           |          |         |
| 4363                                                 |             | 1-5-5700-596  | FLEET REPAIR & MAINTENANCE              |        |        |           |          | 57.87   |
| Invoice Total :                                      |             |               |                                         |        |        |           |          | 57.87   |
| Cheque # 43418 Total :                               |             |               |                                         |        |        |           |          | 145.74  |
| 43419                                                | 06-Sep-2012 | DELL          | DELL MARKETING C/O DELL USA             | Issued |        | 247       | C        |         |
| Invoice Description:BATTERY CARTRIDGE                |             |               |                                         |        |        |           |          |         |
| XFWN4PMX6                                            |             | 1-5-5500-560  | OFFICE EQUIP.MAINT. & REPAIRS           |        |        |           |          | 288.99  |
|                                                      |             | 1-5-5500-560  | OFFICE EQUIP.MAINT. & REPAIRS           |        |        |           |          | 39.09   |
|                                                      |             | 1-5-5500-560  | OFFICE EQUIP.MAINT. & REPAIRS           |        |        |           |          | 25.43   |
| Invoice Total :                                      |             |               |                                         |        |        |           |          | 353.51  |
| Cheque # 43419 Total :                               |             |               |                                         |        |        |           |          | 353.51  |
| 43420                                                | 06-Sep-2012 | DEPTHEALTH    | DEPT OF PUBLIC HEALTH                   | Issued |        | 247       | C        |         |
| Invoice Description:JAMES BEAN WATER TR RENEWAL      |             |               |                                         |        |        |           |          |         |
| 082912                                               |             | 1-5-5200-519  | EDUCATION EXPENSES                      |        |        |           |          | 90.00   |
| Invoice Total :                                      |             |               |                                         |        |        |           |          | 90.00   |
| Cheque # 43420 Total :                               |             |               |                                         |        |        |           |          | 90.00   |
| 43421                                                | 06-Sep-2012 | DEPTOFFORE    | DEPT. OF FORESTRY & FIRE PROTECTION     | Issued |        | 247       | C        |         |
| Invoice Description:15 DAYS OF CREW WORK             |             |               |                                         |        |        |           |          |         |
| 108949                                               |             | 1-5-5700-601  | RECHARGE FAC, CANYON & POND MAINTENANCE |        |        |           |          | 3377.70 |
| Invoice Total :                                      |             |               |                                         |        |        |           |          | 3377.70 |
| Cheque # 43421 Total :                               |             |               |                                         |        |        |           |          | 3377.70 |
| 43422                                                | 06-Sep-2012 | ESBABCOCK     | ES BABCOCK                              | Issued |        | 247       | C        |         |
| Invoice Description:1 WATER SAMPLE                   |             |               |                                         |        |        |           |          |         |
| BH21071-0034                                         |             | 1-5-5200-512  | LAB TESTING                             |        |        |           |          | 45.00   |
| Invoice Total :                                      |             |               |                                         |        |        |           |          | 45.00   |
| Invoice Description:1 WATER SAMPLE                   |             |               |                                         |        |        |           |          |         |
| BH21164-0034                                         |             | 1-5-5200-512  | LAB TESTING                             |        |        |           |          | 45.00   |
| Invoice Total :                                      |             |               |                                         |        |        |           |          | 45.00   |
| Invoice Description:4 WATER SAMPLES                  |             |               |                                         |        |        |           |          |         |
| BH21377-0034                                         |             | 1-5-5200-512  | LAB TESTING                             |        |        |           |          | 60.00   |
| Invoice Total :                                      |             |               |                                         |        |        |           |          | 60.00   |
| Cheque # 43422 Total :                               |             |               |                                         |        |        |           |          | 150.00  |
| 43423                                                | 06-Sep-2012 | GASCO         | THE GAS COMPANY                         | Issued |        | 247       | C        |         |
| Invoice Description:07132135000                      |             |               |                                         |        |        |           |          |         |
| 5000/0812                                            |             | 1-5-5200-514  | UTILITIES - GAS                         |        |        |           |          | 15.29   |
| Invoice Total :                                      |             |               |                                         |        |        |           |          | 15.29   |
| Cheque # 43423 Total :                               |             |               |                                         |        |        |           |          | 15.29   |
| 43424                                                | 06-Sep-2012 | INLANDWATE    | INLAND WATER WORKS                      | Issued |        | 247       | C        |         |



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

**AP5090**
**Date :** Sep 26, 2012

**Page :** 7

**Time :** 6:46 am

**Supplier :** A&A FENCE To ZETLMAIER  
**Pay Date :** 01-Sep-2012 To 26-Sep-2012  
**Bank :** 1 To 9

**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:bROOKSIDE JOB                                   |              |                             |                           |        |           |          |                |  |
| 244247                                                              | 2-1-1116-703 | BROOKSIDE PIPELINE          |                           |        |           |          | 298.84         |  |
|                                                                     | 2-1-1116-703 | BROOKSIDE PIPELINE          |                           |        |           |          | 23.16          |  |
| <b>Invoice Total :</b>                                              |              |                             |                           |        |           |          | <b>322.00</b>  |  |
| Invoice Description:Backflow for rec to dom tie in on brookside job |              |                             |                           |        |           |          |                |  |
| 244309                                                              | 2-1-1116-703 | BROOKSIDE PIPELINE          |                           |        |           |          | 1225.00        |  |
|                                                                     | 2-1-1116-703 | BROOKSIDE PIPELINE          |                           |        |           |          | 94.94          |  |
| <b>Invoice Total :</b>                                              |              |                             |                           |        |           |          | <b>1319.94</b> |  |
| Invoice Description:Parts                                           |              |                             |                           |        |           |          |                |  |
| 244433                                                              | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 330.00         |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 68.00          |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 41.00          |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 36.00          |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 166.70         |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 2024.00        |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 26.00          |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 30.00          |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 619.00         |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 1154.25        |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 348.37         |  |
| <b>Invoice Total :</b>                                              |              |                             |                           |        |           |          | <b>4843.32</b> |  |
| Invoice Description:rubber for fullcircles                          |              |                             |                           |        |           |          |                |  |
| 244434                                                              | 1-5-5300-530 | MAINT PIPELINE/FIRE HYDRANT |                           |        |           |          | 137.00         |  |
|                                                                     | 1-5-5300-530 | MAINT PIPELINE/FIRE HYDRANT |                           |        |           |          | 10.62          |  |
| <b>Invoice Total :</b>                                              |              |                             |                           |        |           |          | <b>147.62</b>  |  |
| Invoice Description:Parts                                           |              |                             |                           |        |           |          |                |  |
| 244641                                                              | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 190.00         |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 70.50          |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 1140.00        |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | 108.54         |  |
|                                                                     | 1-1-1310-180 | INVENTORY                   |                           |        |           |          | -31.00         |  |
| <b>Invoice Total :</b>                                              |              |                             |                           |        |           |          | <b>1478.04</b> |  |
| <b>Cheque # 43424 Total :</b>                                       |              |                             |                           |        |           |          | <b>8110.92</b> |  |
| 43425                                                               | 06-Sep-2012  | JOHNSONMAC                  | JOHNSON MACHINERY CO      | Issued | 247       | C        |                |  |
| Invoice Description:loader parts                                    |              |                             |                           |        |           |          |                |  |
| PC001173481                                                         | 1-5-5700-596 | FLEET REPAIR & MAINTENANCE  |                           |        |           |          | 311.01         |  |
|                                                                     | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE |                           |        |           |          | 69.20          |  |
|                                                                     | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE |                           |        |           |          | 27.02          |  |
|                                                                     | 1-5-5700-596 | FLEET REPAIR & MAINTENANCE  |                           |        |           |          | 24.10          |  |
|                                                                     | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE |                           |        |           |          | 7.45           |  |
|                                                                     | 1-1-1610-194 | SUSPENSE                    |                           |        |           |          | 0.01           |  |
| <b>Invoice Total :</b>                                              |              |                             |                           |        |           |          | <b>438.79</b>  |  |
| <b>Cheque # 43425 Total :</b>                                       |              |                             |                           |        |           |          | <b>438.79</b>  |  |
| 43426                                                               | 06-Sep-2012  | LUTHERSTRU                  | LUTHERS TRUCK & EQUIPMENT | Issued | 247       | C        |                |  |
| Invoice Description: UNIT 8 FREIGHTLINER REPAIR                     |              |                             |                           |        |           |          |                |  |
| 32229                                                               | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE |                           |        |           |          | 417.71         |  |
| <b>Invoice Total :</b>                                              |              |                             |                           |        |           |          | <b>417.71</b>  |  |

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

**AP5090**
**Date :** Sep 26, 2012

**Page :** 8

**Time :** 6:46 am

**Supplier :** A&A FENCE To ZETLMAIER  
**Pay Date :** 01-Sep-2012 To 26-Sep-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>Cheque # 43426 Total :</b>                                    |              |                                         |                                  |        |           |          | <b>417.71</b>  |  |
| 43427                                                            | 06-Sep-2012  | NAPAAUTOPA                              | NAPA AUTO PARTS                  | Issued | 247       | C        |                |  |
| Invoice Description:UNIT 2 BRAKE LIGHT BULB                      |              |                                         |                                  |        |           |          |                |  |
| 773502                                                           | 1-5-5700-596 | FLEET REPAIR & MAINTENANCE              |                                  |        |           |          | 2.68           |  |
| <b>Invoice Total :</b>                                           |              |                                         |                                  |        |           |          | <b>2.68</b>    |  |
| Invoice Description:UNIT 13 REPL BULBS                           |              |                                         |                                  |        |           |          |                |  |
| 774529                                                           | 1-5-5700-596 | FLEET REPAIR & MAINTENANCE              |                                  |        |           |          | 11.83          |  |
| <b>Invoice Total :</b>                                           |              |                                         |                                  |        |           |          | <b>11.83</b>   |  |
| <b>Cheque # 43427 Total :</b>                                    |              |                                         |                                  |        |           |          | <b>14.51</b>   |  |
| 43428                                                            | 06-Sep-2012  | NATIONAL M                              | NATIONAL METER & AUTOMATION INC. | Issued | 247       | C        |                |  |
| Invoice Description:Meters                                       |              |                                         |                                  |        |           |          |                |  |
| S1040623.001                                                     | 1-1-1310-180 | INVENTORY                               |                                  |        |           |          | 3450.00        |  |
|                                                                  | 1-1-1310-180 | INVENTORY                               |                                  |        |           |          | 1440.00        |  |
|                                                                  | 1-1-1310-180 | INVENTORY                               |                                  |        |           |          | 378.98         |  |
|                                                                  | 1-1-1310-180 | INVENTORY                               |                                  |        |           |          | 137.65         |  |
| <b>Invoice Total :</b>                                           |              |                                         |                                  |        |           |          | <b>5406.63</b> |  |
| <b>Cheque # 43428 Total :</b>                                    |              |                                         |                                  |        |           |          | <b>5406.63</b> |  |
| 43429                                                            | 06-Sep-2012  | ONLINE INF                              | ONLINE INFORMATION SERVICES      | Issued | 247       | C        |                |  |
| Invoice Description:116 CREDIT REPORTS                           |              |                                         |                                  |        |           |          |                |  |
| 436818                                                           | 1-5-5500-562 | SUBSCRIPTIONS                           |                                  |        |           |          | 343.20         |  |
| <b>Invoice Total :</b>                                           |              |                                         |                                  |        |           |          | <b>343.20</b>  |  |
| <b>Cheque # 43429 Total :</b>                                    |              |                                         |                                  |        |           |          | <b>343.20</b>  |  |
| 43430                                                            | 06-Sep-2012  | PACIFICALA                              | PACIFIC ALARM                    | Issued | 247       | C        |                |  |
| Invoice Description:SEPTEMBER MONITORING                         |              |                                         |                                  |        |           |          |                |  |
| R112898                                                          | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE          |                                  |        |           |          | 233.00         |  |
| <b>Invoice Total :</b>                                           |              |                                         |                                  |        |           |          | <b>233.00</b>  |  |
| <b>Cheque # 43430 Total :</b>                                    |              |                                         |                                  |        |           |          | <b>233.00</b>  |  |
| 43431                                                            | 06-Sep-2012  | PATSPOTS                                | PAT'S POTS                       | Issued | 247       | C        |                |  |
| Invoice Description:7/31/12**8/27/12                             |              |                                         |                                  |        |           |          |                |  |
| 12949                                                            | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE |                                  |        | MISC      | 03       | 310.00         |  |
| <b>Invoice Total :</b>                                           |              |                                         |                                  |        |           |          | <b>310.00</b>  |  |
| <b>Cheque # 43431 Total :</b>                                    |              |                                         |                                  |        |           |          | <b>310.00</b>  |  |
| 43432                                                            | 06-Sep-2012  | PRESTIGEMO                              | PRESTIGE MOBILE DETAIL           | Issued | 247       | C        |                |  |
| Invoice Description:2,16,12,18,13,22,5,8,15,11,19,10,1, KENWORTH |              |                                         |                                  |        |           |          |                |  |
| 090112                                                           | 1-5-5700-596 | FLEET REPAIR & MAINTENANCE              |                                  |        | MISC      | 03       | 224.00         |  |
| <b>Invoice Total :</b>                                           |              |                                         |                                  |        |           |          | <b>224.00</b>  |  |
| <b>Cheque # 43432 Total :</b>                                    |              |                                         |                                  |        |           |          | <b>224.00</b>  |  |
| 43433                                                            | 06-Sep-2012  | RAINFORREN                              | RAIN FOR RENT                    | Issued | 247       | C        |                |  |
| Invoice Description:Well#23                                      |              |                                         |                                  |        |           |          |                |  |
| 036033668                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING)         |                                  |        |           |          | 80.00          |  |
|                                                                  | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING)         |                                  |        |           |          | 96.00          |  |

## Cheque Register - Detail - Bank



**AP5090**

**Date :** Sep 26, 2012

Page : 9

**Time : 6:46 am**

**Supplier :** A&A FENCE To ZETLMAIER  
**Pay Date :** 01-Sep-2012 To 26-Sep-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  |
|                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) |                                |        |                        |          | 35.00   |
|                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) |                                |        |                        |          | 3.00    |
|                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) |                                |        |                        |          | 4.00    |
|                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) |                                |        |                        |          | 4.00    |
|                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) |                                |        |                        |          | 8.00    |
|                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) |                                |        |                        |          | 8.00    |
|                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) |                                |        |                        |          | 4.00    |
|                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) |                                |        |                        |          | 2.00    |
|                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) |                                |        |                        |          | 66.00   |
|                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) |                                |        |                        |          | 227.50  |
|                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) |                                |        |                        |          | 6.30    |
|                                                        | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) |                                |        |                        |          | 19.40   |
|                                                        |              |                                 |                                |        | Invoice Total :        |          | 563.20  |
| Invoice Description:Pay for damaged parts              |              |                                 |                                |        |                        |          |         |
| 036033733                                              | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 315.78  |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 24.47   |
|                                                        |              |                                 |                                |        | Invoice Total :        |          | 340.25  |
| Invoice Description:Brookside job high line            |              |                                 |                                |        |                        |          |         |
| 036033761                                              | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 72.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 90.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 24.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 120.00  |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 36.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 24.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 18.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 18.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 306.00  |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 45.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 30.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 30.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 24.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 18.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 15.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 15.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 600.00  |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 150.00  |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 30.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 90.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 21.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 18.00   |
|                                                        | 2-1-1116-703 | BROOKSIDE PIPELINE              |                                |        |                        |          | 139.09  |
|                                                        | 1-1-1610-194 | SUSPENSE                        |                                |        |                        |          | -0.05   |
|                                                        |              |                                 |                                |        | Invoice Total :        |          | 1933.04 |
|                                                        |              |                                 |                                |        | Cheque # 43433 Total : |          | 2836.49 |
| 43434                                                  | 06-Sep-2012  | RIOSTONE                        | RIO STONE BUILDING MATERIALS   | Issued | 247                    | C        |         |
| Invoice Description:To replace side walk 11070 Bel air |              |                                 |                                |        |                        |          |         |
| 10677                                                  | 1-5-5300-534 | MAINT METERS & SERVICES         |                                |        |                        |          | 140.00  |
|                                                        | 1-5-5300-534 | MAINT METERS & SERVICES         |                                |        |                        |          | 10.85   |
|                                                        |              |                                 |                                |        | Invoice Total :        |          | 150.85  |
|                                                        |              |                                 |                                |        | Cheque # 43434 Total : |          | 150.85  |
| 43435                                                  | 06-Sep-2012  | SGPWA                           | SAN GORGONIO PASS WATER AGENCY | Issued | 247                    | C        |         |

## BEAUMONT-CHERRY VALLEY WATER DISTRICT

## Cheque Register - Detail - Bank



AP5090

Page : 10

Date : Sep 26, 2012

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Sep-2012 To 26-Sep-2012  
 Bank : 1 To 9

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:670 AF AUGUST       |              |               |                                 |  |        |           |          |           |
| 12-00028                                | 1-5-5200-620 |               | STATE PROJECT WATER PURCHASED   |  |        |           |          | 212390.00 |
| Invoice Total :                         |              |               |                                 |  |        |           |          | 212390.00 |
| Cheque # 43435 Total :                  |              |               |                                 |  |        |           |          | 212390.00 |
|                                         |              |               |                                 |  |        |           |          |           |
| 43436                                   | 06-Sep-2012  | TRENCHSHOR    | TRENCH SHORING                  |  | Issued | 247       | C        |           |
| Invoice Description:Repair air monitor  |              |               |                                 |  |        |           |          |           |
| 620090                                  | 1-5-5500-564 |               | MISCELLANEOUS TOOLS/EQUIPMENT   |  |        |           |          | 532.51    |
| Invoice Total :                         |              |               |                                 |  |        |           |          | 532.51    |
| Cheque # 43436 Total :                  |              |               |                                 |  |        |           |          | 532.51    |
|                                         |              |               |                                 |  |        |           |          |           |
| 43437                                   | 06-Sep-2012  | UNDERGROUN    | UNDERGROUND SERVICE ALERT       |  | Issued | 247       | C        |           |
| Invoice Description:68 NEW TICKETS      |              |               |                                 |  |        |           |          |           |
| 820120046                               | 1-5-5300-531 |               | LINE LOCATES                    |  |        |           |          | 102.00    |
| Invoice Total :                         |              |               |                                 |  |        |           |          | 102.00    |
| Cheque # 43437 Total :                  |              |               |                                 |  |        |           |          | 102.00    |
|                                         |              |               |                                 |  |        |           |          |           |
| 43438                                   | 06-Sep-2012  | UNIVAR        | UNIVAR USA INC                  |  | Issued | 247       | C        |           |
| Invoice Description:SODIUM HYPOCHLORITE |              |               |                                 |  |        |           |          |           |
| LA805322                                | 1-5-5200-511 |               | TREATMENT & CHEMICALS           |  |        |           |          | 1310.98   |
| Invoice Total :                         |              |               |                                 |  |        |           |          | 1310.98   |
| Invoice Description:SODIUM HYPOCHLORITE |              |               |                                 |  |        |           |          |           |
| LA805323                                | 1-5-5200-511 |               | TREATMENT & CHEMICALS           |  |        |           |          | 1097.35   |
| Invoice Total :                         |              |               |                                 |  |        |           |          | 1097.35   |
| Invoice Description:SODIUM HYPOCHLORITE |              |               |                                 |  |        |           |          |           |
| LA805324                                | 1-5-5200-511 |               | TREATMENT & CHEMICALS           |  |        |           |          | 1582.02   |
| Invoice Total :                         |              |               |                                 |  |        |           |          | 1582.02   |
| Invoice Description:SODIUM HYPOCHLORITE |              |               |                                 |  |        |           |          |           |
| LA805325                                | 1-5-5200-511 |               | TREATMENT & CHEMICALS           |  |        |           |          | 1042.49   |
| Invoice Total :                         |              |               |                                 |  |        |           |          | 1042.49   |
| Invoice Description:SODIUM HYPOCHLORITE |              |               |                                 |  |        |           |          |           |
| LA805960                                | 1-5-5200-511 |               | TREATMENT & CHEMICALS           |  |        |           |          | 1157.35   |
| Invoice Total :                         |              |               |                                 |  |        |           |          | 1157.35   |
| Cheque # 43438 Total :                  |              |               |                                 |  |        |           |          | 6190.19   |
|                                         |              |               |                                 |  |        |           |          |           |
| 43439                                   | 06-Sep-2012  | USABBLUEBOO   | USA BLUE BOOK                   |  | Issued | 247       | C        |           |
| Invoice Description:SAFETY              |              |               |                                 |  |        |           |          |           |
| 741852                                  | 1-5-5700-590 |               | SAFETY EQUIPMENT                |  |        |           |          | 25.95     |
|                                         | 1-5-5700-590 |               | SAFETY EQUIPMENT                |  |        |           |          | 23.16     |
|                                         | 1-5-5700-590 |               | SAFETY EQUIPMENT                |  |        |           |          | 29.95     |
|                                         | 1-5-5700-590 |               | SAFETY EQUIPMENT                |  |        |           |          | 13.63     |
|                                         | 1-5-5700-590 |               | SAFETY EQUIPMENT                |  |        |           |          | 7.18      |
| Invoice Total :                         |              |               |                                 |  |        |           |          | 99.87     |
| Invoice Description:SAFETY              |              |               |                                 |  |        |           |          |           |
| 747419                                  | 1-5-5700-592 |               | REPAIR & MAINT OF GEN EQUIPMENT |  |        |           |          | 22.91     |
|                                         | 1-5-5700-592 |               | REPAIR & MAINT OF GEN EQUIPMENT |  |        |           |          | 1.78      |
| Invoice Total :                         |              |               |                                 |  |        |           |          | 24.69     |

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

**AP5090**
**Date :** Sep 26, 2012

**Page :** 11

**Time :** 6:46 am

**Supplier :** A&A FENCE To ZETLMAIER  
**Pay Date :** 01-Sep-2012 To 26-Sep-2012  
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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  |
| Cheque # 43439 Total :                                                     |              |               |                                         |  |        |           |          |  | 124.56  |
| 43440                                                                      | 06-Sep-2012  | VERIZON       | VERIZON                                 |  | Issued | 247       | C        |  |         |
| Invoice Description:012569112623536010                                     |              |               |                                         |  |        |           |          |  |         |
| 0159/0812                                                                  | 1-5-5610-580 |               | TELEPHONE - 560 MAGNOLIA AVE            |  |        |           |          |  | 105.30  |
| Invoice Total :                                                            |              |               |                                         |  |        |           |          |  | 105.30  |
| Invoice Description:012569112653955509                                     |              |               |                                         |  |        |           |          |  |         |
| 1549/0812                                                                  | 1-5-5635-580 |               | TELEPHONE - 815 E. 12TH STREET          |  |        |           |          |  | 32.67   |
| Invoice Total :                                                            |              |               |                                         |  |        |           |          |  | 32.67   |
| Invoice Description:1144739781                                             |              |               |                                         |  |        |           |          |  |         |
| 9781/0812                                                                  | 1-5-5610-580 |               | TELEPHONE - 560 MAGNOLIA AVE            |  |        |           |          |  | 134.99  |
| Invoice Total :                                                            |              |               |                                         |  |        |           |          |  | 134.99  |
| Cheque # 43440 Total :                                                     |              |               |                                         |  |        |           |          |  | 272.96  |
| 43441                                                                      | 06-Sep-2012  | VERIZONIPI    | VERIZON BUSINESS                        |  | Issued | 247       | C        |  |         |
| Invoice Description:6000066138X26                                          |              |               |                                         |  |        |           |          |  |         |
| 60000661381208                                                             | 1-5-5610-580 |               | TELEPHONE - 560 MAGNOLIA AVE            |  |        |           |          |  | 1101.22 |
| Invoice Total :                                                            |              |               |                                         |  |        |           |          |  | 1101.22 |
| Cheque # 43441 Total :                                                     |              |               |                                         |  |        |           |          |  | 1101.22 |
| 43442                                                                      | 06-Sep-2012  | WASTEMANAG    | WASTE MANAGEMENT OF INLAND EMPIRE       |  | Issued | 247       | C        |  |         |
| Invoice Description:815 12TH ST                                            |              |               |                                         |  |        |           |          |  |         |
| 0851335-2371-3                                                             | 1-5-5635-582 |               | MAINTENANCE/REPAIR - 815 E. 12TH STREET |  |        |           |          |  | 249.42  |
| Invoice Total :                                                            |              |               |                                         |  |        |           |          |  | 249.42  |
| Invoice Description:560 MAGNOLIA                                           |              |               |                                         |  |        |           |          |  |         |
| 0851336-2371-1                                                             | 1-5-5610-581 |               | SANITATION - 560 MAGNOLIA AVE           |  |        |           |          |  | 125.00  |
| Invoice Total :                                                            |              |               |                                         |  |        |           |          |  | 125.00  |
| Cheque # 43442 Total :                                                     |              |               |                                         |  |        |           |          |  | 374.42  |
| 43443                                                                      | 06-Sep-2012  | XEROX         | XEROX CORPORATION                       |  | Issued | 247       | C        |  |         |
| Invoice Description:STAPLE REFILLS                                         |              |               |                                         |  |        |           |          |  |         |
| 120576677                                                                  | 1-5-5500-556 |               | OFFICE EQUIPMENT/SERVICE AGREEMENTS     |  |        |           |          |  | 136.07  |
| Invoice Total :                                                            |              |               |                                         |  |        |           |          |  | 136.07  |
| Cheque # 43443 Total :                                                     |              |               |                                         |  |        |           |          |  | 136.07  |
| 43444                                                                      | 12-Sep-2012  | GULDSETH      | GULDSETH, JOHN                          |  | Issued | 251       | C        |  |         |
| Invoice Description:REFUND AMOUNT PAID TO US IN ERROR R# 544735 07/09/2012 |              |               |                                         |  |        |           |          |  |         |
| 09122012                                                                   | 1-1-1610-194 |               | SUSPENSE                                |  |        | MISC      | 03       |  | 130.00  |
| Invoice Total :                                                            |              |               |                                         |  |        |           |          |  | 130.00  |
| Cheque # 43444 Total :                                                     |              |               |                                         |  |        |           |          |  | 130.00  |
| 43445                                                                      | 20-Sep-2012  | ACCONTEMP     | ACCONTEMPS                              |  | Issued | 258       | C        |  |         |
| Invoice Description:W/E 9/7/12 CYNTHIA ACCOUNTANT                          |              |               |                                         |  |        |           |          |  |         |
| 36276265                                                                   | 1-5-5500-553 |               | TEMPORARY LABOR                         |  |        |           |          |  | 1485.00 |
| Invoice Total :                                                            |              |               |                                         |  |        |           |          |  | 1485.00 |
| Invoice Description:W/E 9/14/12 LUCY ACCOUNTANT                            |              |               |                                         |  |        |           |          |  |         |
| 36322289                                                                   | 1-5-5500-553 |               | TEMPORARY LABOR                         |  |        |           |          |  | 1881.00 |

## BEAUMONT-CHERRY VALLEY WATER DISTRICT

## Cheque Register - Detail - Bank



AP5090

Date : Sep 26, 2012

Page : 12

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Sep-2012 To 26-Sep-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  |  |
| Invoice Total :                                   |              |                                         |                            |        |           |          | 1881.00 |  |
| Cheque # 43445 Total :                            |              |                                         |                            |        |           |          | 3366.00 |  |
| 43446                                             | 20-Sep-2012  | ACCOUNTING                              | ACCOUNTING PRINCIPALS INC. | Issued | 258       | C        |         |  |
| Invoice Description: W/E 9/2/12 KATHY ACCOUNTANT  |              |                                         |                            |        |           |          |         |  |
| 5268319                                           | 1-5-5500-553 | TEMPORARY LABOR                         |                            |        |           |          | 901.50  |  |
| Invoice Total :                                   |              |                                         |                            |        |           |          | 901.50  |  |
| Invoice Description: W/E 9/09/12 KATHY ACCOUNTANT |              |                                         |                            |        |           |          |         |  |
| 5279424                                           | 1-5-5500-553 | TEMPORARY LABOR                         |                            |        |           |          | 721.20  |  |
| Invoice Total :                                   |              |                                         |                            |        |           |          | 721.20  |  |
| Cheque # 43446 Total :                            |              |                                         |                            |        |           |          | 1622.70 |  |
| 43447                                             | 20-Sep-2012  | ACTIONTRUE                              | ACTION TRUE VALUE HARDWARE | Issued | 258       | C        |         |  |
| Invoice Description: 07/21/12**08/10/12           |              |                                         |                            |        |           |          |         |  |
| 40429                                             | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES        |                            |        |           |          | 16.05   |  |
|                                                   | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING)         |                            |        |           |          | 11.22   |  |
|                                                   | 1-5-5200-511 | TREATMENT & CHEMICALS                   |                            |        |           |          | 9.69    |  |
|                                                   | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT           |                            |        |           |          | 14.65   |  |
|                                                   | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING)         |                            |        |           |          | 7.54    |  |
|                                                   | 2-1-1116-703 | BROOKSIDE PIPELINE                      |                            |        |           |          | 33.79   |  |
|                                                   | 2-1-1116-703 | BROOKSIDE PIPELINE                      |                            |        |           |          | 44.19   |  |
|                                                   | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING)         |                            |        |           |          | 12.25   |  |
| Invoice Total :                                   |              |                                         |                            |        |           |          | 149.38  |  |
| Invoice Description: 8/13/12**8/27/12             |              |                                         |                            |        |           |          |         |  |
| 40487                                             | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT           |                            |        |           |          | 4.63    |  |
|                                                   | 2-1-1116-703 | BROOKSIDE PIPELINE                      |                            |        |           |          | 37.02   |  |
|                                                   | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES        |                            |        |           |          | 10.93   |  |
|                                                   | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING)         |                            |        |           |          | 11.72   |  |
|                                                   | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING)         |                            |        |           |          | 19.89   |  |
|                                                   | 1-5-5300-534 | MAINT METERS & SERVICES                 |                            |        |           |          | 9.90    |  |
|                                                   | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT           |                            |        |           |          | 13.98   |  |
|                                                   | 1-5-5700-596 | FLEET REPAIR & MAINTENANCE              |                            |        |           |          | 6.44    |  |
|                                                   | 1-5-5300-534 | MAINT METERS & SERVICES                 |                            |        |           |          | 3.54    |  |
| Invoice Total :                                   |              |                                         |                            |        |           |          | 118.05  |  |
| Invoice Description: 08/27/12**08/29/12           |              |                                         |                            |        |           |          |         |  |
| 40770                                             | 1-5-5300-534 | MAINT METERS & SERVICES                 |                            |        |           |          | 42.53   |  |
|                                                   | 1-5-5300-531 | LINE LOCATES                            |                            |        |           |          | 3.66    |  |
|                                                   | 1-5-5300-534 | MAINT METERS & SERVICES                 |                            |        |           |          | 24.75   |  |
|                                                   | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING)         |                            |        |           |          | 11.83   |  |
|                                                   | 1-5-5700-590 | SAFETY EQUIPMENT                        |                            |        |           |          | 21.50   |  |
|                                                   | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES        |                            |        |           |          | 75.38   |  |
| Invoice Total :                                   |              |                                         |                            |        |           |          | 179.65  |  |
| Cheque # 43447 Total :                            |              |                                         |                            |        |           |          | 447.08  |  |
| 43448                                             | 20-Sep-2012  | ALSCO                                   | ALSCO                      | Issued | 258       | C        |         |  |
| Invoice Description: 560 MAGNOLIA                 |              |                                         |                            |        |           |          |         |  |
| LYUM645336                                        | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE          |                            |        |           |          | 26.25   |  |
| Invoice Total :                                   |              |                                         |                            |        |           |          | 26.25   |  |
| Invoice Description: 815 E 12TH ST                |              |                                         |                            |        |           |          |         |  |
| LYUM645338                                        | 1-5-5635-582 | MAINTENANCE/REPAIR - 815 E. 12TH STREET |                            |        |           |          | 35.24   |  |

## BEAUMONT-CHERRY VALLEY WATER DISTRICT

## Cheque Register - Detail - Bank



AP5090

Page : 13

Date : Sep 26, 2012

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Sep-2012 To 26-Sep-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   |
| Invoice Total :                                    |              |               |                                     |        |           |          |  | 35.24    |
| Cheque # 43448 Total :                             |              |               |                                     |        |           |          |  | 61.49    |
| 43449                                              | 20-Sep-2012  | ARCO          | ARCO BUSINESS SOLUTIONS             | Issued | 258       | C        |  |          |
| Invoice Description:08/12/12**09/11/12 FUEL        |              |               |                                     |        |           |          |  |          |
| 091212                                             | 1-5-5700-589 |               | AUTO/FUEL                           |        |           |          |  | 7769.48  |
| Invoice Total :                                    |              |               |                                     |        |           |          |  | 7769.48  |
| Cheque # 43449 Total :                             |              |               |                                     |        |           |          |  | 7769.48  |
| 43450                                              | 20-Sep-2012  | AVAYA         | AVAYA INC                           | Issued | 258       | C        |  |          |
| Invoice Description:PHONE MAINT                    |              |               |                                     |        |           |          |  |          |
| 2732120740                                         | 1-5-5500-556 |               | OFFICE EQUIPMENT/SERVICE AGREEMENTS |        |           |          |  | 151.15   |
| Invoice Total :                                    |              |               |                                     |        |           |          |  | 151.15   |
| Cheque # 43450 Total :                             |              |               |                                     |        |           |          |  | 151.15   |
| 43451                                              | 20-Sep-2012  | B ACE HOME    | BEAUMONT DO IT BEST HOME CENTER     | Issued | 258       | C        |  |          |
| Invoice Description:SAFETY TRUCK TOOLS             |              |               |                                     |        |           |          |  |          |
| 359813                                             | 1-5-5700-590 |               | SAFETY EQUIPMENT                    |        |           |          |  | 25.84    |
|                                                    | 1-5-5500-564 |               | MISCELLANEOUS TOOLS/EQUIPMENT       |        |           |          |  | 39.85    |
|                                                    | 1-5-5500-563 |               | MISCELLANEOUS OPERATING SUPPLIES    |        |           |          |  | 4.95     |
| Invoice Total :                                    |              |               |                                     |        |           |          |  | 70.64    |
| Invoice Description:REP CHLORINE INJECTION LINE    |              |               |                                     |        |           |          |  |          |
| 359917                                             | 1-5-5500-564 |               | MISCELLANEOUS TOOLS/EQUIPMENT       |        |           |          |  | 10.76    |
|                                                    | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING)     |        |           |          |  | 24.00    |
| Invoice Total :                                    |              |               |                                     |        |           |          |  | 34.76    |
| Invoice Description:CHLORINATOR REPAIR             |              |               |                                     |        |           |          |  |          |
| 360224                                             | 1-5-5200-513 |               | MAINTENANCE EQUIPMENT (PUMPING)     |        |           |          |  | 6.78     |
| Invoice Total :                                    |              |               |                                     |        |           |          |  | 6.78     |
| Cheque # 43451 Total :                             |              |               |                                     |        |           |          |  | 112.18   |
| 43452                                              | 20-Sep-2012  | CALTOOL       | CA TOOL & WELDING                   | Issued | 258       | C        |  |          |
| Invoice Description:OXYGEN / ACETYLENE             |              |               |                                     |        |           |          |  |          |
| DC85380                                            | 1-5-5500-563 |               | MISCELLANEOUS OPERATING SUPPLIES    |        |           |          |  | 46.80    |
| Invoice Total :                                    |              |               |                                     |        |           |          |  | 46.80    |
| Cheque # 43452 Total :                             |              |               |                                     |        |           |          |  | 46.80    |
| 43453                                              | 20-Sep-2012  | CDW-G         | CDW GOVERNMENT LLC                  | Issued | 258       | C        |  |          |
| Invoice Description:AVL PHOTO EXT                  |              |               |                                     |        |           |          |  |          |
| Q589958                                            | 1-5-5500-560 |               | OFFICE EQUIP.MAINT. & REPAIRS       |        |           |          |  | 949.98   |
| Invoice Total :                                    |              |               |                                     |        |           |          |  | 949.98   |
| Cheque # 43453 Total :                             |              |               |                                     |        |           |          |  | 949.98   |
| 43454                                              | 20-Sep-2012  | CHAMBERSGR    | CHAMBERS GROUP                      | Issued | 258       | C        |  |          |
| Invoice Description:6/1/12*6/30/12 LITTLE SG CREEK |              |               |                                     |        |           |          |  |          |
| 27165                                              | 2-1-1201-701 |               | Outside/Inside Labor                |        |           |          |  | 13455.00 |
| Invoice Total :                                    |              |               |                                     |        |           |          |  | 13455.00 |

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

**AP5090**
**Date :** Sep 26, 2012

**Page :** 14

**Time :** 6:46 am

**Supplier :** A&A FENCE To ZETLMAIER  
**Pay Date :** 01-Sep-2012 To 26-Sep-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   |
|                                                |             |               |                                         |  |        | Cheque # 43454 Total : |          | 13455.00 |
| 43455                                          | 20-Sep-2012 | CITYOFB       | CITY OF BEAUMONT                        |  | Issued | 258                    | C        |          |
| Invoice Description:560 MAGNOLIA               |             |               |                                         |  |        |                        |          |          |
| 1701/0812                                      |             | 1-5-5610-581  | SANITATION - 560 MAGNOLIA AVE           |  |        |                        |          | 47.54    |
| Invoice Total :                                |             |               |                                         |  |        |                        |          | 47.54    |
| Cheque # 43455 Total :                         |             |               |                                         |  |        |                        |          | 47.54    |
| 43456                                          | 20-Sep-2012 | CLEANBYDES    | CLEAN BY DESIGN INC.                    |  | Issued | 258                    | C        |          |
| Invoice Description:JANITORIAL SERVICES        |             |               |                                         |  |        |                        |          |          |
| 1438                                           |             | 1-5-5610-582  | MAINTENANCE - 560 MAGNOLIA AVE          |  |        |                        |          | 875.00   |
|                                                |             | 1-5-5635-582  | MAINTENANCE/REPAIR - 815 E. 12TH STREET |  |        |                        |          | 235.00   |
| Invoice Total :                                |             |               |                                         |  |        |                        |          | 1110.00  |
| Cheque # 43456 Total :                         |             |               |                                         |  |        |                        |          | 1110.00  |
| 43457                                          | 20-Sep-2012 | CR&RINCORP    | CR&R INC                                |  | Issued | 258                    | C        |          |
| Invoice Description:11083 CHERRY AVE           |             |               |                                         |  |        |                        |          |          |
| 0065918                                        |             | 1-5-5640-581  | SANITATION - 11083 CHERRY AVE           |  |        |                        |          | 235.63   |
| Invoice Total :                                |             |               |                                         |  |        |                        |          | 235.63   |
| Cheque # 43457 Total :                         |             |               |                                         |  |        |                        |          | 235.63   |
| 43458                                          | 20-Sep-2012 | CUTTING ED    | CUTTING EDGE SUPPLY CO                  |  | Issued | 258                    | C        |          |
| Invoice Description:WARE PLATES ON DEER BUCKET |             |               |                                         |  |        |                        |          |          |
| COLINV033303                                   |             | 1-5-5700-594  | LARGE EQUIPMENT MAINTENANCE             |  |        |                        |          | 75.90    |
|                                                |             | 1-5-5700-594  | LARGE EQUIPMENT MAINTENANCE             |  |        |                        |          | 5.88     |
| Invoice Total :                                |             |               |                                         |  |        |                        |          | 81.78    |
| Cheque # 43458 Total :                         |             |               |                                         |  |        |                        |          | 81.78    |
| 43459                                          | 20-Sep-2012 | CVNURSERY     | CHERRY VALLEY NURSERY                   |  | Issued | 258                    | C        |          |
| Invoice Description:REPLACEMENT SOD            |             |               |                                         |  |        |                        |          |          |
| 14126                                          |             | 1-5-5300-534  | MAINT METERS & SERVICES                 |  |        |                        |          | 36.37    |
| Invoice Total :                                |             |               |                                         |  |        |                        |          | 36.37    |
| Cheque # 43459 Total :                         |             |               |                                         |  |        |                        |          | 36.37    |
| 43460                                          | 20-Sep-2012 | DELL          | DELL MARKETING C/O DELL USA             |  | Issued | 258                    | C        |          |
| Invoice Description:QUOTE 630308384            |             |               |                                         |  |        |                        |          |          |
| XFWWXCDR5/ XFWW                                |             | 1-5-5500-556  | OFFICE EQUIPMENT/SERVICE AGREEMENTS     |  |        |                        |          | 1275.14  |
|                                                |             | 1-5-5500-556  | OFFICE EQUIPMENT/SERVICE AGREEMENTS     |  |        |                        |          | 103.99   |
|                                                |             | 1-5-5500-556  | OFFICE EQUIPMENT/SERVICE AGREEMENTS     |  |        |                        |          | 6.00     |
|                                                |             | 1-5-5500-556  | OFFICE EQUIPMENT/SERVICE AGREEMENTS     |  |        |                        |          | 77.33    |
| Invoice Total :                                |             |               |                                         |  |        |                        |          | 1462.46  |
| Cheque # 43460 Total :                         |             |               |                                         |  |        |                        |          | 1462.46  |
| 43461                                          | 20-Sep-2012 | DOMS TOWIN    | DOM'S TOWING                            |  | Issued | 258                    | C        |          |
| Invoice Description:UNIT 20 TOW                |             |               |                                         |  |        |                        |          |          |
| 5320A                                          |             | 1-5-5700-596  | FLEET REPAIR & MAINTENANCE              |  |        |                        |          | 40.00    |
| Invoice Total :                                |             |               |                                         |  |        |                        |          | 40.00    |



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

**AP5090**
**Date :** Sep 26, 2012

**Page :** 15

**Time :** 6:46 am

**Supplier :** A&A FENCE To ZETLMAIER  
**Pay Date :** 01-Sep-2012 To 26-Sep-2012  
**Bank :** 1 To 9

**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  |
|                                           |              |               |                             |  |        | Cheque # 43461 Total : |          | 40.00   |
| 43462                                     | 20-Sep-2012  | EDISON        | SOUTHERN CALIFORNIA EDISON  |  | Issued | 258                    | C        |         |
| Invoice Description: 2-28-585-8734        |              |               |                             |  |        |                        |          |         |
| 8734/0912                                 | 1-5-5610-515 |               | ELECTRIC - 560 MAGNOLIA AVE |  |        |                        |          | 2105.09 |
| Invoice Total :                           |              |               |                             |  |        |                        |          | 2105.09 |
|                                           |              |               |                             |  |        | Cheque # 43462 Total : |          | 2105.09 |
| 43463                                     | 20-Sep-2012  | ESBABCOCK     | ES BABCOCK                  |  | Issued | 258                    | C        |         |
| Invoice Description: 12 WATER SAMPLES     |              |               |                             |  |        |                        |          |         |
| BG22422-0034                              | 1-5-5200-512 |               | LAB TESTING                 |  |        |                        |          | 480.00  |
| Invoice Total :                           |              |               |                             |  |        |                        |          | 480.00  |
| Invoice Description: 1 WATER SAMPLE       |              |               |                             |  |        |                        |          |         |
| BH20186-0034                              | 1-5-5200-512 |               | LAB TESTING                 |  |        |                        |          | 45.00   |
| Invoice Total :                           |              |               |                             |  |        |                        |          | 45.00   |
| Invoice Description: 12 WATER SAMPLES     |              |               |                             |  |        |                        |          |         |
| BH20261-0034                              | 1-5-5200-512 |               | LAB TESTING                 |  |        |                        |          | 480.00  |
| Invoice Total :                           |              |               |                             |  |        |                        |          | 480.00  |
| Invoice Description: 12 WATER SAMPLES     |              |               |                             |  |        |                        |          |         |
| BH22342-0034                              | 1-5-5200-512 |               | LAB TESTING                 |  |        |                        |          | 480.00  |
| Invoice Total :                           |              |               |                             |  |        |                        |          | 480.00  |
| Invoice Description: 9 WATER SAMPLES      |              |               |                             |  |        |                        |          |         |
| BH23077-0034                              | 1-5-5200-512 |               | LAB TESTING                 |  |        |                        |          | 360.00  |
| Invoice Total :                           |              |               |                             |  |        |                        |          | 360.00  |
| Invoice Description: 3 WATER SAMPLES      |              |               |                             |  |        |                        |          |         |
| BH23202-0034                              | 1-5-5200-512 |               | LAB TESTING                 |  |        |                        |          | 120.00  |
| Invoice Total :                           |              |               |                             |  |        |                        |          | 120.00  |
| Invoice Description: 8 WATER SAMPLES      |              |               |                             |  |        |                        |          |         |
| BH23203-0034                              | 1-5-5200-512 |               | LAB TESTING                 |  |        |                        |          | 320.00  |
| Invoice Total :                           |              |               |                             |  |        |                        |          | 320.00  |
| Invoice Description: 11 WATER SAMPLES     |              |               |                             |  |        |                        |          |         |
| BI20709-0034                              | 1-5-5200-512 |               | LAB TESTING                 |  |        |                        |          | 440.00  |
| Invoice Total :                           |              |               |                             |  |        |                        |          | 440.00  |
| Invoice Description: 1 WATER SAMPLE       |              |               |                             |  |        |                        |          |         |
| BI20891-0034                              | 1-5-5200-512 |               | LAB TESTING                 |  |        |                        |          | 40.00   |
| Invoice Total :                           |              |               |                             |  |        |                        |          | 40.00   |
| Invoice Description: 6 TAYLOR & EDGAR CYN |              |               |                             |  |        |                        |          |         |
| BI21285-0034                              | 1-5-5200-512 |               | LAB TESTING                 |  |        |                        |          | 510.00  |
| Invoice Total :                           |              |               |                             |  |        |                        |          | 510.00  |
| Invoice Description: 12 WATER SAMPLES     |              |               |                             |  |        |                        |          |         |
| BI21296-0034                              | 1-5-5200-512 |               | LAB TESTING                 |  |        |                        |          | 480.00  |
| Invoice Total :                           |              |               |                             |  |        |                        |          | 480.00  |
|                                           |              |               |                             |  |        | Cheque # 43463 Total : |          | 3755.00 |
| 43464                                     | 20-Sep-2012  | HEMETVALLE    | HEMET VALLEY TOOL & SUPPLY  |  | Issued | 258                    | C        |         |

## BEAUMONT-CHERRY VALLEY WATER DISTRICT

## Cheque Register - Detail - Bank



AP5090

Page : 16

Date : Sep 26, 2012

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Sep-2012 To 26-Sep-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  |  |
| Invoice Description: Repair powder puff handle    |              |                                         |                            |        |           |          |         |  |
| 73950                                             | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT           |                            |        |           |          | 21.00   |  |
|                                                   | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT           |                            |        |           |          | 15.00   |  |
|                                                   | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT           |                            |        |           |          | 1.63    |  |
| Invoice Total :                                   |              |                                         |                            |        |           |          | 37.63   |  |
| Cheque # 43464 Total :                            |              |                                         |                            |        |           |          | 37.63   |  |
| 43465                                             | 20-Sep-2012  | HOMEDEPOT                               | HOME DEPOT CREDIT SERVICES | Issued | 258       | C        |         |  |
| Invoice Description: 6035322014946184 8/2-8/22/12 |              |                                         |                            |        |           |          |         |  |
| 6184/0812                                         | 1-5-5700-590 | SAFETY EQUIPMENT                        |                            |        |           |          | 89.86   |  |
|                                                   | 1-5-5300-534 | MAINT METERS & SERVICES                 |                            |        |           |          | 28.87   |  |
|                                                   | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES        |                            |        |           |          | 49.41   |  |
|                                                   | 2-1-1116-703 | BROOKSIDE PIPELINE                      |                            |        |           |          | 35.56   |  |
|                                                   | 2-1-1116-703 | BROOKSIDE PIPELINE                      |                            |        |           |          | 103.44  |  |
|                                                   | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING)         |                            |        |           |          | 42.84   |  |
|                                                   | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE          |                            |        |           |          | 129.30  |  |
|                                                   | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE          |                            |        |           |          | 32.33   |  |
|                                                   | 1-5-5635-582 | MAINTENANCE/REPAIR - 815 E. 12TH STREET |                            |        |           |          | 16.21   |  |
|                                                   | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING)         |                            |        |           |          | 2.30    |  |
|                                                   | 1-5-5700-590 | SAFETY EQUIPMENT                        |                            |        |           |          | 21.51   |  |
|                                                   | 1-5-5300-530 | MAINT PIPELINE/FIRE HYDRANT             |                            |        |           |          | 40.86   |  |
|                                                   | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING)         |                            |        |           |          | 23.82   |  |
| Invoice Total :                                   |              |                                         |                            |        |           |          | 616.31  |  |
| Cheque # 43465 Total :                            |              |                                         |                            |        |           |          | 616.31  |  |
| 43466                                             | 20-Sep-2012  | INLANDWATE                              | INLAND WATER WORKS         | Issued | 258       | C        |         |  |
| Invoice Description: Parts for Brookside Job      |              |                                         |                            |        |           |          |         |  |
| 243999                                            | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 526.00  |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 276.00  |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 62.16   |  |
| Invoice Total :                                   |              |                                         |                            |        |           |          | 864.16  |  |
| Invoice Description: Parts for Brookside Job      |              |                                         |                            |        |           |          |         |  |
| 244004                                            | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 425.00  |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 346.50  |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 546.00  |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 78.00   |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 90.00   |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 546.00  |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 820.00  |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 1052.00 |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 60.00   |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 60.00   |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 2914.00 |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 63.55   |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 474.13  |  |
| Invoice Total :                                   |              |                                         |                            |        |           |          | 7475.18 |  |
| Invoice Description: Parts                        |              |                                         |                            |        |           |          |         |  |
| 244432                                            | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 10.50   |  |
|                                                   | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 0.81    |  |
| Invoice Total :                                   |              |                                         |                            |        |           |          | 11.31   |  |
| Invoice Description: parts                        |              |                                         |                            |        |           |          |         |  |
| 244885                                            | 1-1-1310-180 | INVENTORY                               |                            |        |           |          | 2081.20 |  |

## BEAUMONT-CHERRY VALLEY WATER DISTRICT

## Cheque Register - Detail - Bank



AP5090

Date : Sep 26, 2012

Page : 17

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Sep-2012 To 26-Sep-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   |  |
|                                               | 1-5-5300-531 | LINE LOCATES                            |                                |        |           |                        | 144.00   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 372.50   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 250.05   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 412.50   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 286.25   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 835.65   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 722.10   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 237.85   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 603.75   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 3616.65  |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 2064.00  |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 583.00   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 816.00   |  |
|                                               | 1-5-5300-531 | LINE LOCATES                            |                                |        |           |                        | 11.16    |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 998.30   |  |
|                                               | 1-1-1610-194 | SUSPENSE                                |                                |        |           |                        | 0.01     |  |
|                                               |              |                                         |                                |        |           |                        |          |  |
|                                               |              |                                         |                                |        |           | Invoice Total :        | 14034.97 |  |
| Invoice Description:parts                     |              |                                         |                                |        |           |                        |          |  |
| 245071                                        | 1-5-5300-531 | LINE LOCATES                            |                                |        |           |                        | 144.00   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 522.90   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 1102.15  |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 106.00   |  |
|                                               | 1-5-5300-531 | LINE LOCATES                            |                                |        |           |                        | 11.16    |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | 134.16   |  |
|                                               | 1-1-1310-180 | INVENTORY                               |                                |        |           |                        | -40.40   |  |
|                                               |              |                                         |                                |        |           |                        |          |  |
|                                               |              |                                         |                                |        |           | Invoice Total :        | 1979.97  |  |
|                                               |              |                                         |                                |        |           | Cheque # 43466 Total : | 24365.59 |  |
| -----                                         |              |                                         |                                |        |           |                        |          |  |
| 43467                                         | 20-Sep-2012  | INSTITUTE                               | INSTITUTE OF INTERNAL AUDITORS | Issued | 258       | C                      |          |  |
| Invoice Description:ENROLLMENT FEE            |              |                                         |                                |        |           |                        |          |  |
| 091212                                        | 1-5-5500-562 | SUBSCRIPTIONS                           |                                |        |           |                        | 90.00    |  |
|                                               |              |                                         |                                |        |           |                        |          |  |
|                                               |              |                                         |                                |        |           | Invoice Total :        | 90.00    |  |
|                                               |              |                                         |                                |        |           | Cheque # 43467 Total : | 90.00    |  |
| -----                                         |              |                                         |                                |        |           |                        |          |  |
| 43468                                         | 20-Sep-2012  | JORGEDAWN                               | JORGE, DAWN                    | Issued | 258       | C                      |          |  |
| Invoice Description:NOTARY LIEN & RELEASE FEE |              |                                         |                                |        |           |                        |          |  |
| 091012                                        | 1-5-5500-528 | NOTARY/LIEN FEES                        |                                |        |           |                        | 23.00    |  |
|                                               |              |                                         |                                |        |           |                        |          |  |
|                                               |              |                                         |                                |        |           | Invoice Total :        | 23.00    |  |
|                                               |              |                                         |                                |        |           | Cheque # 43468 Total : | 23.00    |  |
| -----                                         |              |                                         |                                |        |           |                        |          |  |
| 43469                                         | 20-Sep-2012  | MIKEMCGEOR                              | MIKE MCGEORGE GOPHER CONTROL   | Issued | 258       | C                      |          |  |
| Invoice Description:REC FAC GOPHER SERVICE    |              |                                         |                                |        |           |                        |          |  |
| 24958                                         | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE |                                |        | MISC      | 03                     | 400.00   |  |
|                                               |              |                                         |                                |        |           |                        |          |  |
|                                               |              |                                         |                                |        |           | Invoice Total :        | 400.00   |  |
|                                               |              |                                         |                                |        |           | Cheque # 43469 Total : | 400.00   |  |
| -----                                         |              |                                         |                                |        |           |                        |          |  |
| 43470                                         | 20-Sep-2012  | PACIFICALA                              | PACIFIC ALARM                  | Issued | 258       | C                      |          |  |
| Invoice Description:AUGUST                    |              |                                         |                                |        |           |                        |          |  |
| R112794                                       | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE          |                                |        |           |                        | 233.00   |  |
|                                               |              |                                         |                                |        |           |                        |          |  |
|                                               |              |                                         |                                |        |           | Invoice Total :        | 233.00   |  |

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

**AP5090**
**Page : 18**
**Date :** Sep 26, 2012

**Time :** 6:46 am

**Supplier :** A&A FENCE To ZETLMAIER  
**Pay Date :** 01-Sep-2012 To 26-Sep-2012  
**Bank :** 1 To 9

**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          |
| <b>Cheque # 43470 Total :</b>                         |              |               |                                      |        |           |          |  | <b>233.00</b>   |
| 43471                                                 | 20-Sep-2012  | PARSONS       | PARSONS WATER & INFRASTRUCTURE INC.  | Issued | 258       | C        |  |                 |
| Invoice Description:6/30/12**7/27/12                  |              |               |                                      |        |           |          |  |                 |
| 1208A043                                              | 1-5-5820-611 |               | GENERAL ENGINEERING                  |        |           |          |  | 8449.25         |
| <b>Invoice Total :</b>                                |              |               |                                      |        |           |          |  | <b>8449.25</b>  |
| <b>Cheque # 43471 Total :</b>                         |              |               |                                      |        |           |          |  | <b>8449.25</b>  |
| 43472                                                 | 20-Sep-2012  | PRESTIGEMO    | PRESTIGE MOBILE DETAIL               | Issued | 258       | C        |  |                 |
| Invoice Description: 15,12,13,22,18,5,11,2,16,1,17,21 |              |               |                                      |        |           |          |  |                 |
| 091512                                                | 1-5-5700-596 |               | FLEET REPAIR & MAINTENANCE           |        | MISC      | 03       |  | 192.00          |
| <b>Invoice Total :</b>                                |              |               |                                      |        |           |          |  | <b>192.00</b>   |
| <b>Cheque # 43472 Total :</b>                         |              |               |                                      |        |           |          |  | <b>192.00</b>   |
| 43473                                                 | 20-Sep-2012  | RAINFORREN    | RAIN FOR RENT                        | Issued | 258       | C        |  |                 |
| Invoice Description:Pay for damaged parts             |              |               |                                      |        |           |          |  |                 |
| 036033658                                             | 2-1-1116-703 |               | BROOKSIDE PIPELINE                   |        |           |          |  | 42.42           |
|                                                       | 2-1-1116-703 |               | BROOKSIDE PIPELINE                   |        |           |          |  | 3.29            |
| <b>Invoice Total :</b>                                |              |               |                                      |        |           |          |  | <b>45.71</b>    |
| Invoice Description:late fee                          |              |               |                                      |        |           |          |  |                 |
| 036033861                                             | 2-1-1116-703 |               | BROOKSIDE PIPELINE                   |        |           |          |  | 70.07           |
| <b>Invoice Total :</b>                                |              |               |                                      |        |           |          |  | <b>70.07</b>    |
| <b>Cheque # 43473 Total :</b>                         |              |               |                                      |        |           |          |  | <b>115.78</b>   |
| 43474                                                 | 20-Sep-2012  | RICHARDSWA    | RICHARDS WATSON & GERSHON            | Issued | 258       | C        |  |                 |
| Invoice Description:12788-0001                        |              |               |                                      |        |           |          |  |                 |
| 185285                                                | 1-5-5810-611 |               | GENERAL LEGAL                        |        |           |          |  | 6568.66         |
| <b>Invoice Total :</b>                                |              |               |                                      |        |           |          |  | <b>6568.66</b>  |
| Invoice Description:12788-0002                        |              |               |                                      |        |           |          |  |                 |
| 185286                                                | 1-5-5810-611 |               | GENERAL LEGAL                        |        |           |          |  | 11053.15        |
| <b>Invoice Total :</b>                                |              |               |                                      |        |           |          |  | <b>11053.15</b> |
| <b>Cheque # 43474 Total :</b>                         |              |               |                                      |        |           |          |  | <b>17621.81</b> |
| 43475                                                 | 20-Sep-2012  | SAFEGUARD     | SAFEGUARD                            | Issued | 258       | C        |  |                 |
| Invoice Description:ACCTS PAYABLE CKS                 |              |               |                                      |        |           |          |  |                 |
| 028135828                                             | 1-5-5500-555 |               | OFFICE SUPPLIES                      |        |           |          |  | 291.08          |
| <b>Invoice Total :</b>                                |              |               |                                      |        |           |          |  | <b>291.08</b>   |
| <b>Cheque # 43475 Total :</b>                         |              |               |                                      |        |           |          |  | <b>291.08</b>   |
| 43476                                                 | 20-Sep-2012  | SCATELEPHO    | SOUTHERN CALIFORNIA TELEPHONE & ENER | Issued | 258       | C        |  |                 |
| Invoice Description:BOGART TOWER REMOVAL              |              |               |                                      |        |           |          |  |                 |
| 091412                                                | 1-5-5901-901 |               | PRIOR PERIOD ADJUSTMENTS             |        |           |          |  | 3600.00         |
|                                                       | 1-4-4010-412 |               | RENTAL INCOME                        |        |           |          |  | 600.00          |
| <b>Invoice Total :</b>                                |              |               |                                      |        |           |          |  | <b>4200.00</b>  |
| <b>Cheque # 43476 Total :</b>                         |              |               |                                      |        |           |          |  | <b>4200.00</b>  |
| 43477                                                 | 20-Sep-2012  | STAPLES       | STAPLES ADVANTAGE                    | Issued | 258       | C        |  |                 |

# BEAUMONT-CHERRY VALLEY WATER DISTRICT

## Cheque Register - Detail - Bank



AP5090

Date : Sep 26, 2012

Page : 19

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
Pay Date : 01-Sep-2012 To 26-Sep-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    |
| Invoice Description: OFFICE SUPPLIES     |              |               |                                     |        |           |          |  |           |
| 8022957718                               | 1-5-5500-555 |               | OFFICE SUPPLIES                     |        |           |          |  | 307.55    |
| Invoice Total :                          |              |               |                                     |        |           |          |  | 307.55    |
| Cheque # 43477 Total :                   |              |               |                                     |        |           |          |  | 307.55    |
| 43478                                    | 20-Sep-2012  | USPOSTAL      | US POSTAL SERVICE                   | Issued | 258       | C        |  |           |
| Invoice Description: POSTAGE             |              |               |                                     |        |           |          |  |           |
| 091712                                   | 1-5-5500-561 |               | POSTAGE                             |        |           |          |  | 6000.00   |
| Invoice Total :                          |              |               |                                     |        |           |          |  | 6000.00   |
| Cheque # 43478 Total :                   |              |               |                                     |        |           |          |  | 6000.00   |
| 43479                                    | 20-Sep-2012  | VERIZON       | VERIZON                             | Issued | 258       | C        |  |           |
| Invoice Description: 012569111921813706  |              |               |                                     |        |           |          |  |           |
| 8254/0912                                | 1-5-5610-580 |               | TELEPHONE - 560 MAGNOLIA AVE        |        |           |          |  | 179.82    |
| Invoice Total :                          |              |               |                                     |        |           |          |  | 179.82    |
| Cheque # 43479 Total :                   |              |               |                                     |        |           |          |  | 179.82    |
| 43480                                    | 20-Sep-2012  | VERIZONCRE    | VERIZON CREDIT INC.                 | Issued | 258       | C        |  |           |
| Invoice Description: ROUTERS             |              |               |                                     |        |           |          |  |           |
| 616768                                   | 1-5-5500-556 |               | OFFICE EQUIPMENT/SERVICE AGREEMENTS |        |           |          |  | 138.00    |
| Invoice Total :                          |              |               |                                     |        |           |          |  | 138.00    |
| Cheque # 43480 Total :                   |              |               |                                     |        |           |          |  | 138.00    |
| 43481                                    | 20-Sep-2012  | VERIZONWIR    | VERIZON WIRELESS                    | Issued | 258       | C        |  |           |
| Invoice Description: 470967799-00001     |              |               |                                     |        |           |          |  |           |
| 1117394573                               | 1-5-5610-580 |               | TELEPHONE - 560 MAGNOLIA AVE        |        |           |          |  | 282.48    |
| Invoice Total :                          |              |               |                                     |        |           |          |  | 282.48    |
| Cheque # 43481 Total :                   |              |               |                                     |        |           |          |  | 282.48    |
| 43482                                    | 20-Sep-2012  | WELLSFARGO    | WELLS FARGO REMITTANCE CENTER       | Issued | 258       | C        |  |           |
| Invoice Description: 5569191000008028    |              |               |                                     |        |           |          |  |           |
| 8028/0912                                | 1-5-5500-555 |               | OFFICE SUPPLIES                     |        |           |          |  | 81.85     |
|                                          | 1-5-5610-580 |               | TELEPHONE - 560 MAGNOLIA AVE        |        |           |          |  | 35.97     |
| Invoice Total :                          |              |               |                                     |        |           |          |  | 117.82    |
| Cheque # 43482 Total :                   |              |               |                                     |        |           |          |  | 117.82    |
| 43483                                    | 20-Sep-2012  | XEROX         | XEROX CORPORATION                   | Issued | 258       | C        |  |           |
| Invoice Description: AUGUST              |              |               |                                     |        |           |          |  |           |
| 063681016                                | 1-5-5500-556 |               | OFFICE EQUIPMENT/SERVICE AGREEMENTS |        |           |          |  | 1583.08   |
| Invoice Total :                          |              |               |                                     |        |           |          |  | 1583.08   |
| Cheque # 43483 Total :                   |              |               |                                     |        |           |          |  | 1583.08   |
| 43484                                    | 24-Sep-2012  | BANCOFAMER    | BANC OF AMERICA LEASING             | Issued | 261       | C        |  |           |
| Invoice Description: 2105300 LOAN PMT #5 |              |               |                                     |        |           |          |  |           |
| R22108                                   | 1-2-2018-713 |               | INTEREST PAYABLE-LONG TERM          |        |           |          |  | 52390.00  |
|                                          | 1-2-2018-264 |               | NOTE PAYABLE-CURRENT                |        |           |          |  | 500000.00 |
| Invoice Total :                          |              |               |                                     |        |           |          |  | 552390.00 |

Cheque Register - Detail - Bank



AP5090  
Date : Sep 26, 2012  
Page : 20  
Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
Pay Date : 01-Sep-2012 To 26-Sep-2012  
Bank : 1 To 9

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    |  |  |
|           |             |               |                     |        | Cheque # 43484 Total : |          | 552390.00 |  |  |

## BEAUMONT-CHERRY VALLEY WATER DISTRICT

## Cheque Register - Detail - Bank



AP5090

Page : 21

Date : Sep 26, 2012

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Sep-2012 To 26-Sep-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>8 PAYROLL</b>                           |              |                              |                             |               |               |        |       |        |         |
| 12567                                      | 13-Sep-2012  | AFLAC                        | AFLAC                       | Issued        | 250           | C      |       |        |         |
| Invoice Description:MQ441                  |              |                              |                             |               |               |        |       |        |         |
| 967090                                     | 1-2-2012-239 | AFLAC                        |                             |               |               |        |       |        | 823.12  |
| Invoice Total :                            |              |                              |                             |               |               |        |       |        | 823.12  |
| Cheque # 12567 Total :                     |              |                              |                             |               |               |        |       |        | 823.12  |
| 12568                                      | 13-Sep-2012  | CALPERSRET                   | CALPERS RETIREMENT SYSTEM   | Issued        | 250           | C      |       |        |         |
| Invoice Description:3169502332             |              |                              |                             |               |               |        |       |        |         |
| 091312                                     | 1-2-2012-243 | RETIREMENT/CALPERS           |                             |               |               |        |       |        | 5011.37 |
| Invoice Total :                            |              |                              |                             |               |               |        |       |        | 5011.37 |
| Cheque # 12568 Total :                     |              |                              |                             |               |               |        |       |        | 5011.37 |
| 12569                                      | 13-Sep-2012  |                              |                             | Issued        | 250           | C      |       |        |         |
| Invoice Description:                       |              |                              |                             |               |               |        |       |        |         |
| 091312                                     | 1-2-2012-247 | GARNISHMENT                  |                             |               |               |        |       |        | 575.54  |
| Invoice Total :                            |              |                              |                             |               |               |        |       |        | 575.54  |
| Cheque # 12569 Total :                     |              |                              |                             |               |               |        |       |        | 575.54  |
| 12570                                      | 13-Sep-2012  | CASTATEDIS                   | CA STATE DISBURSEMENT UNIT  | Issued        | 250           | C      |       |        |         |
| Invoice Description:CSSS810693             |              |                              |                             |               |               |        |       |        |         |
|                                            | 1-2-2012-247 | GARNISHMENT                  |                             |               |               |        |       |        | 360.57  |
| Invoice Total :                            |              |                              |                             |               |               |        |       |        | 360.57  |
| Invoice Description:RIK004233              |              |                              |                             |               |               |        |       |        |         |
|                                            | 1-2-2012-247 | GARNISHMENT                  |                             |               |               |        |       |        | 191.53  |
| Invoice Total :                            |              |                              |                             |               |               |        |       |        | 191.53  |
| Cheque # 12570 Total :                     |              |                              |                             |               |               |        |       |        | 552.10  |
| 12571                                      | 13-Sep-2012  | EDD                          | EDD STATE OF CALIFORNIA     | Issued        | 250           | C      |       |        |         |
| Invoice Description:925 0249 1             |              |                              |                             |               |               |        |       |        |         |
| 091312                                     | 1-2-2012-234 | ACCRUED WHT DISABILITY (SDI) |                             |               |               |        |       |        | 655.55  |
|                                            | 1-2-2012-233 | ACCRUED WHT STATE (SWT)      |                             |               |               |        |       |        | 2548.12 |
| Invoice Total :                            |              |                              |                             |               |               |        |       |        | 3203.67 |
| Cheque # 12571 Total :                     |              |                              |                             |               |               |        |       |        | 3203.67 |
| 12572                                      | 13-Sep-2012  | EDD                          | EDD STATE OF CALIFORNIA     | Issued        | 250           | C      |       |        |         |
| Invoice Description:925-0249-1 L0048920192 |              |                              |                             |               |               |        |       |        |         |
| 48920192                                   | 1-2-2012-234 | ACCRUED WHT DISABILITY (SDI) |                             |               |               |        |       |        | 362.65  |
| Invoice Total :                            |              |                              |                             |               |               |        |       |        | 362.65  |
| Cheque # 12572 Total :                     |              |                              |                             |               |               |        |       |        | 362.65  |
| 12573                                      | 13-Sep-2012  | WESTERN DEN                  | WESTERN DENTAL SERVICES INC | Issued        | 250           | C      |       |        |         |
| Invoice Description:SEPTEMBER              |              |                              |                             |               |               |        |       |        |         |
| 2153                                       | 1-2-2012-236 | DENTAL INSURANCE             |                             |               |               |        |       |        | 171.98  |
| Invoice Total :                            |              |                              |                             |               |               |        |       |        | 171.98  |
| Cheque # 12573 Total :                     |              |                              |                             |               |               |        |       |        | 171.98  |

## BEAUMONT-CHERRY VALLEY WATER DISTRICT

## Cheque Register - Detail - Bank



AP5090

Page : 22

Date : Sep 26, 2012

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Sep-2012 To 26-Sep-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      |               |        |       |        |          |
| 12576                                                   | 25-Sep-2012  | CALPERS                      | CALPERS HEALTH                | Issued        | 263           | C      |       |        |          |
| Invoice Description: INVOICE_3169502332                 |              |                              |                               |               |               |        |       |        |          |
| 782                                                     | 1-2-2012-237 | HEALTH INSURANCE             |                               |               |               |        |       |        | 35346.21 |
| Invoice Total :                                         |              |                              |                               |               |               |        |       |        | 35346.21 |
| Cheque # 12576 Total :                                  |              |                              |                               |               |               |        |       |        | 35346.21 |
| 12577                                                   | 25-Sep-2012  |                              |                               | Issued        | 263           | C      |       |        |          |
| Invoice Description: [REDACTED]                         |              |                              |                               |               |               |        |       |        |          |
| 092712                                                  | 1-2-2012-247 | GARNISHMENT                  |                               |               |               |        |       |        | 575.54   |
| Invoice Total :                                         |              |                              |                               |               |               |        |       |        | 575.54   |
| Cheque # 12577 Total :                                  |              |                              |                               |               |               |        |       |        | 575.54   |
| 12578                                                   | 25-Sep-2012  | CASTATEDIS                   | CA STATE DISBURSEMENT UNIT    | Issued        | 263           | C      |       |        |          |
| Invoice Description: RIK004233                          |              |                              |                               |               |               |        |       |        |          |
|                                                         | 1-2-2012-247 | GARNISHMENT                  |                               |               |               |        |       |        | 191.53   |
| Invoice Total :                                         |              |                              |                               |               |               |        |       |        | 191.53   |
| Invoice Description: CSSS810693                         |              |                              |                               |               |               |        |       |        |          |
|                                                         | 1-2-2012-247 | GARNISHMENT                  |                               |               |               |        |       |        | 360.57   |
| Invoice Total :                                         |              |                              |                               |               |               |        |       |        | 360.57   |
| Cheque # 12578 Total :                                  |              |                              |                               |               |               |        |       |        | 552.10   |
| 12579                                                   | 25-Sep-2012  | EDD                          | EDD STATE OF CALIFORNIA       | Issued        | 263           | C      |       |        |          |
| Invoice Description: INVOICE-092712_pp20_92502491       |              |                              |                               |               |               |        |       |        |          |
| 092712                                                  | 1-2-2012-234 | ACCRUED WHT DISABILITY (SDI) |                               |               |               |        |       |        | 667.55   |
|                                                         | 1-2-2012-233 | ACCRUED WHT STATE (SWT)      |                               |               |               |        |       |        | 2575.72  |
| Invoice Total :                                         |              |                              |                               |               |               |        |       |        | 3243.27  |
| Cheque # 12579 Total :                                  |              |                              |                               |               |               |        |       |        | 3243.27  |
| 12580                                                   | 25-Sep-2012  | EDD                          | EDD STATE OF CALIFORNIA       | Issued        | 263           | C      |       |        |          |
| Invoice Description: 925-0249-1 UN. INSUR P/E JUNE 2012 |              |                              |                               |               |               |        |       |        |          |
| 1260732032                                              | 1-5-5500-509 | UNEMPLOYMENT INSURANCE       |                               |               |               |        |       |        | 42963.06 |
| Invoice Total :                                         |              |                              |                               |               |               |        |       |        | 42963.06 |
| Cheque # 12580 Total :                                  |              |                              |                               |               |               |        |       |        | 42963.06 |
| 12581                                                   | 25-Sep-2012  | LEGALSHIEL                   | LEGAL SHIELD                  | Issued        | 263           | C      |       |        |          |
| Invoice Description: GRP 0101129                        |              |                              |                               |               |               |        |       |        |          |
| 091512                                                  | 1-2-2012-238 | PREPAID LEGAL                |                               |               |               |        |       |        | 280.95   |
| Invoice Total :                                         |              |                              |                               |               |               |        |       |        | 280.95   |
| Cheque # 12581 Total :                                  |              |                              |                               |               |               |        |       |        | 280.95   |
| 12582                                                   | 25-Sep-2012  | METLIFESBC                   | METLIFE - GROUP BENEFITS      | Issued        | 263           | C      |       |        |          |
| Invoice Description: SEPTEMBER STATEMENT                |              |                              |                               |               |               |        |       |        |          |
| KM057540340002                                          | 1-2-2012-236 | DENTAL INSURANCE             |                               |               |               |        |       |        | 251.10   |
| Invoice Total :                                         |              |                              |                               |               |               |        |       |        | 251.10   |
| Cheque # 12582 Total :                                  |              |                              |                               |               |               |        |       |        | 251.10   |
| 12583                                                   | 25-Sep-2012  | STANDARDIN                   | STANDARD INSURANCE COMPANY RB | Issued        | 263           | C      |       |        |          |



# BEAUMONT-CHERRY VALLEY WATER DISTRICT

## Cheque Register - Detail - Bank



AP5090

Date : Sep 26, 2012

Page : 23

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER  
Pay Date : 01-Sep-2012 To 26-Sep-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   |
| Invoice Description:INVOICE-oUTSTANDING BALANCE AS OF 09/18/12 |              |               |                         |           |        |              |              |          |
| 003107630001                                                   | 1-2-2012-507 |               | STD LIFE INSURANCE      |           |        |              |              | 876.30   |
| Invoice Total :                                                |              |               |                         |           |        |              |              | 876.30   |
| Cheque # 12583 Total :                                         |              |               |                         |           |        |              |              | 876.30   |
| -----                                                          |              |               |                         |           |        |              |              |          |
| 00034-0001                                                     | 14-Sep-2012  | ING           | ING LIFE INSURANCE      |           | Issued | 254          | E            |          |
| ING - 30060                                                    | 1-2-2012-242 |               | DEFERRED COMP           |           |        |              |              | 460.00   |
| Invoice Total :                                                |              |               |                         |           |        |              |              | 460.00   |
| Cheque # 00034-0001 Total :                                    |              |               |                         |           |        |              |              | 460.00   |
| -----                                                          |              |               |                         |           |        |              |              |          |
| 00034-0002                                                     | 14-Sep-2012  | IRS           | U.S. TREASURY           |           | Issued | 254          | E            |          |
| IRS - 30061                                                    | 1-2-2012-231 |               | ACCRUED FICA            |           |        |              |              | 6921.69  |
|                                                                | 1-2-2012-232 |               | ACCRUED WHT FEDERAL     |           |        |              |              | 8179.85  |
|                                                                | 1-2-2012-241 |               | MEDICARE WITHHELD       |           |        |              |              | 1930.10  |
| Invoice Total :                                                |              |               |                         |           |        |              |              | 17031.64 |
| Cheque # 00034-0002 Total :                                    |              |               |                         |           |        |              |              | 17031.64 |
| -----                                                          |              |               |                         |           |        |              |              |          |
| Total Computer Paid :                                          | 1,149,108.11 |               | Total EFT - PAP Paid :  | 17,491.64 |        | Total Paid : | 1,166,599.75 |          |
|                                                                |              |               |                         |           |        |              |              |          |
| Total Manually Paid :                                          | 0.00         |               | Total EFT - File Paid : | 0.00      |        |              |              |          |



**Beaumont-Cherry Valley Water District  
Finance & Audit Meeting  
October 4<sup>th</sup>, 2012**

**DATE:** September 26<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 \$28,002.07.

**Background**

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

**Fiscal Impact**

There is a \$28,002.07 impact to the District.

**Attachments:**

- Parsons Invoice#1209A044
- Richards Watson Gershon Invoice #185755
- Richards Watson Gershon Invoice # 185756

**MEMORANDUM**

September 7, 2012

**TO:** Eric Fraser, General Manager  
**FROM:** Steve Gratwick, Parsons  
**SUBJECT:** Work During Billing Period: 7/28/12 through 8/31/12  
Invoice No. 1209A044

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During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$349.75
- Fairway Canyon, Tract 31462 – Plan of Service and review  
infrastructure drawings;.....\$680.00
- Review 2650/2530/2370 Master Plan maps;.....\$340.00

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

- Review annexation legal map and description;.....\$170.00

Task 10006 – Recharge Facility, Phase II:

- Prepare final construction plans and update specifications;.....\$11,177.50

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TOTAL                      \$12,717.25

# 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  
SEPTEMBER 07, 2012

CLIENT REF. : CONTRACT 8/31/81  
INVOICE NO. : 1209A044  
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: 7/28/12 THROUGH 8/31/12

|                       | HOURS | CURRENT PERIOD<br>THROUGH 8/31/12 |
|-----------------------|-------|-----------------------------------|
| PROFESSIONAL SERVICES |       |                                   |
| Labor Costs:          | 121.6 | 12,717.25                         |
|                       |       | -----                             |
| TOTAL THIS INVOICE:   |       | 12,717.25                         |
|                       |       | =====                             |



I N V O I C E

NET 45 DAYS  
SEPTEMBER 07, 2012

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1209A044  
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: 7/28/12 THROUGH: 8/31/12

|                                       | CUR.<br>HOURS<br>----- | CURRENT PERIOD<br>THROUGH 8/31/12<br>----- |
|---------------------------------------|------------------------|--------------------------------------------|
| WBS 01000 General                     |                        |                                            |
| PROFESSIONAL SERVICES                 |                        |                                            |
| Labor Costs:                          | 8.15                   | 1,369.75                                   |
|                                       |                        |                                            |
| WBS 10006 Recharge Facilities Phase 2 |                        |                                            |
| PROFESSIONAL SERVICES                 |                        |                                            |
| Labor Costs:                          | 112.50                 | 11,177.50                                  |
|                                       |                        |                                            |
| WBS 96000 Developer Annexation        |                        |                                            |
| PROFESSIONAL SERVICES                 |                        |                                            |
| Labor Costs:                          | 1.00                   | 170.00                                     |
|                                       |                        |                                            |
| TOTAL THIS INVOICE:                   | =====                  | =====                                      |
|                                       | 121.65                 | 12,717.25                                  |
|                                       | =====                  | =====                                      |

CLIENT REF.: CONTRACT 8/31/81

INVOICE NO.: 1209A044

PROJECT NO.: 723185-W

CLIENT NO.: 72192

FORMAT NAME: SBLRLBR10C

| EMPLOYEE CLASSIFICATION           | EMPLOYEE NAME        | ADJ.<br>DATE | RATE     | REGULAR<br>HOURS | O/T<br>HOURS | TOTAL<br>HOURS |
|-----------------------------------|----------------------|--------------|----------|------------------|--------------|----------------|
| 01000 GENERAL                     | PE1000100            |              |          |                  |              |                |
| SPECIALIST II                     | LISA D LEWIS         |              | 65.0000  | .15              |              | .15            |
| PROJECT MANAGER/TECH DIRECTOR     | STEPHEN GRATWICK JR. |              | 170.0000 | 8.00             |              | 8.00           |
| ITEM TOTALS                       |                      |              |          | 8.15             |              | 8.15           |
| 10006 Recharge Facilities Phase 2 |                      |              |          |                  |              |                |
| PROJECT MANAGER/TECH DIRECTOR     | STEPHEN GRATWICK JR. |              | 170.0000 | 19.00            |              | 19.00          |
| ENGINEER, ASSOCIATE               | LINDA LUU            |              | 85.0000  | 3.00             |              | 3.00           |
| ENGINEER, ASSOCIATE               | ARI B MAZER          |              | 85.0000  | 90.50            |              | 90.50          |
| ITEM TOTALS                       |                      |              |          | 112.50           |              | 112.50         |
| 96000 Developer Annexation        |                      |              |          |                  |              |                |
| PROJECT MANAGER/TECH DIRECTOR     | STEPHEN GRATWICK JR. |              | 170.0000 | 1.00             |              | 1.00           |
| ITEM TOTALS                       |                      |              |          | 1.00             |              | 1.00           |
| TOTAL LABOR HOURS                 |                      |              |          | 121.65           |              | 121.65         |

CLIENT REF.: CONTRACT 8/31/81

INVOICE NO.: 1209A044

PROJECT NO.: 723185-W

CLIENT NO.: 72192

FORMAT NAME: SBLRLBR13C

| W/E DATE                          | EMPLOYEE NAME        | EMPLOYEE CLASSIFICATION | ADJ.<br>DATE | RATE     | TOTAL<br>HOURS | TOTAL<br>AMOUNT | PREMIUM<br>AMOUNT |
|-----------------------------------|----------------------|-------------------------|--------------|----------|----------------|-----------------|-------------------|
| 01000 GENERAL                     |                      | PE1000100               |              |          |                |                 |                   |
| 8/03/12                           | LISA D LEWIS         | SPECIALIST II           |              | 65.0000  | .15            | 9.75            |                   |
| 8/03/12                           | STEPHEN GRATWICK JR. | PROJECT MANAGER/TECH DI |              | 170.0000 | 2.00           | 340.00          |                   |
| 8/17/12                           | STEPHEN GRATWICK JR. | PROJECT MANAGER/TECH DI |              | 170.0000 | 6.00           | 1,020.00        |                   |
| ITEM TOTALS                       |                      |                         |              |          | 8.15           | 1,369.75        |                   |
|                                   |                      |                         |              |          |                |                 |                   |
| 10006 Recharge Facilities Phase 2 |                      |                         |              |          |                |                 |                   |
| 8/03/12                           | STEPHEN GRATWICK JR. | PROJECT MANAGER/TECH DI |              | 170.0000 | 5.00           | 850.00          |                   |
| 8/03/12                           | LINDA LUU            | ENGINEER, ASSOCIATE     |              | 85.0000  | 2.00           | 170.00          |                   |
| 8/03/12                           | ARI B MAZER          | ENGINEER, ASSOCIATE     |              | 85.0000  | 26.75          | 2,273.75        |                   |
| 8/10/12                           | STEPHEN GRATWICK JR. | PROJECT MANAGER/TECH DI |              | 170.0000 | 6.00           | 1,020.00        |                   |
| 8/10/12                           | LINDA LUU            | ENGINEER, ASSOCIATE     |              | 85.0000  | 1.00           | 85.00           |                   |
| 8/10/12                           | ARI B MAZER          | ENGINEER, ASSOCIATE     |              | 85.0000  | 24.00          | 2,040.00        |                   |
| 8/17/12                           | ARI B MAZER          | ENGINEER, ASSOCIATE     |              | 85.0000  | 20.00          | 1,700.00        |                   |
| 8/24/12                           | STEPHEN GRATWICK JR. | PROJECT MANAGER/TECH DI |              | 170.0000 | 8.00           | 1,360.00        |                   |
| 8/24/12                           | ARI B MAZER          | ENGINEER, ASSOCIATE     |              | 85.0000  | 19.75          | 1,678.75        |                   |
| ITEM TOTALS                       |                      |                         |              |          | 112.50         | 11,177.50       |                   |
|                                   |                      |                         |              |          |                |                 |                   |
| 96000 Developer Annexation        |                      |                         |              |          |                |                 |                   |
| 8/03/12                           | STEPHEN GRATWICK JR. | PROJECT MANAGER/TECH DI |              | 170.0000 | 1.00           | 170.00          |                   |
| ITEM TOTALS                       |                      |                         |              |          | 1.00           | 170.00          |                   |
| GRAND TOTALS                      |                      |                         |              |          | 121.65         | 12,717.25       |                   |



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

September 25, 2012  
Invoice # 185755

Re: 12788-0001 GENERAL COUNSEL SERVICES

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|                                               |                           |
|-----------------------------------------------|---------------------------|
| Current Legal Fees .....                      | \$13,462.50               |
| Current Client Costs Advanced .....           | <u>\$89.82</u>            |
| <b>TOTAL CURRENT FEES AND COSTS.....</b>      | <b><u>\$13,552.32</u></b> |
| Balance Due From Previous Statement.....      | \$6,568.66                |
| <b>TOTAL BALANCE DUE FOR THIS MATTER.....</b> | <b><u>\$20,120.98</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

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

September 25, 2012  
Invoice # 185756

Re: 12788-0002

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|                                               |                           |
|-----------------------------------------------|---------------------------|
| Current Legal Fees .....                      | \$1,732.50                |
| Current Client Costs Advanced .....           | <u>\$0.00</u>             |
| <b>TOTAL CURRENT FEES AND COSTS.....</b>      | <b><u>\$1,732.50</u></b>  |
| Balance Due From Previous Statement.....      | \$11,053.15               |
| <b>TOTAL BALANCE DUE FOR THIS MATTER.....</b> | <b><u>\$12,785.65</u></b> |

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO