



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, November 14<sup>th</sup>, 2012  
Regular Session 7:00 p.m.**

---

**Call to Order, President Ball**

**Pledge of Allegiance, Director Guldseth**

**Invocation, Director Halliwill**

**Roll Call**

**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** (pages 1-3)

**2. Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a. August 2012 Budget Variance Report Review\*\* (pages 4-8)
- b. August 31<sup>st</sup>, 2012 Cash/Investment Balance Report\*\* (page 9)
- c. September 2012 Cheque Register Review\*\* (pages 10-32)
- d. September 2012 Invoices Pending Approval\*\* (pages 33-40)
- e. September 2012 Budget Variance Report Review\*\* (pages 41-45)
- f. September 30<sup>th</sup>, 2012 Cash/Investment Balance Report\*\* (page 46)
- g. October 2012 Cheque Register Review\*\* (pages 47-62)
- h. October 2012 Invoices Pending Approval\*\* (pages 63-73)
- i. Minutes of the Regular Meeting of August 8<sup>th</sup>, 2012\*\* (pages 74-76)
- j. Minutes of the Special Meeting of August 22<sup>nd</sup>, 2012\*\* (page 77)
- k. Minutes of the Regular Meeting of September 12<sup>th</sup>, 2012\*\* (pages 78-80)
- l. Consideration of Resolution 2012-09: A Centennial Proclamation for The City of Beaumont, California (pages 81-82)

- m. Consideration of request for Water Service: 1488 E. Second Street Market Place Ramona Tire-Firestone (APN 419-260-039-0) (pages 83-86)

**3. Consideration of Request for Use of Property to Construct Commercial Broadcast Tower at the Noble Creek Recharge Facility**(pages 87-88)

**4. Consideration of Request for Modification of Existing Tract 31426 Plan of Service to Provide Park Irrigation Water from Domestic Water System**(pages 89-94)

**5. Consideration of Annexation of Parcels for Hidden Canyon II Development (Located South of State Route 60/East of Potrero Road)**(pages 95-98)

**6. Consideration of Request for Water Service for Sunny-Cal Specific Plan Project (Located South of Cherry Valley Boulevard/North of Brookside Avenue/East of Hannon Road/West of Interstate 10 Freeway)**(pages 99-100)

**7. Consideration of Enterprise Management Software**(pages 101-113)

**8. Reports For Discussion**

- a. Ad Hoc Committees
- b. General Manager
- c. Directors Reports
- d. Legal Counsel Report

**9. Announcements**

- Beaumont Basin Watermaster, December 5<sup>th</sup>, 2012 at 10:00 a.m.
- Finance & Audit Committee meeting, December 6<sup>th</sup>, 2012 at 3:00 p.m.
- Regular Board meeting, December 12<sup>th</sup>, 2012 at 7:00 p.m.

**10.Action List for Future Meetings**

**11.Closed Session**

- a. Conference with legal counsel regarding potential litigation (1 case) pursuant to Government Code 54956.9.

**12.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.

AUGUST BUDGET VARIANCE REPORT

Budget Variance Report (Summary)

Fiscal Year : 2012  
Budget Type : Adopted Budget



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
<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%
	<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>						
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%
	<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>
155700599	SYSTEM DEPRECIATION			\$ 1,850,000		

Budget Variance Report (Details)

Fiscal Year : 2012  
Budget Type : Adopted Budget



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
<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 Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget 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 Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget 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 Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget 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>
155700599	SYSTEM DEPRECIATION			\$ 1,850,000		





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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
<b>Bank Of Hemet</b>			
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
<b>Total Cash</b>		<b>\$ 2,027,076.46</b>	<b>\$ 1,593,621.49</b>

Account Name	Market Value	Prior Month Balance	Actual % of			Par Amount	Rate	Interest to Date
			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

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

Melissa Bender

Cheque Register - Detail - Bank



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>10 CUSTOMER REFUNDS</b>								
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
							<b>Invoice Total :</b>	750.00
							<b>Cheque # 1360 Total :</b>	<b>750.00</b>
-----								
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
							<b>Invoice Total :</b>	224.58
							<b>Cheque # 1361 Total :</b>	<b>224.58</b>
-----								
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
							<b>Invoice Total :</b>	123.95
							<b>Cheque # 1362 Total :</b>	<b>123.95</b>
-----								
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
							<b>Invoice Total :</b>	224.63
							<b>Cheque # 1363 Total :</b>	<b>224.63</b>
-----								
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
							<b>Invoice Total :</b>	79.26
							<b>Cheque # 1364 Total :</b>	<b>79.26</b>
-----								
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
							<b>Invoice Total :</b>	52.28
							<b>Cheque # 1365 Total :</b>	<b>52.28</b>
-----								
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
							<b>Invoice Total :</b>	229.07
							<b>Cheque # 1366 Total :</b>	<b>229.07</b>
-----								
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

**Cheque Register - Detail - Bank**



AP5090

Page : 2

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
							<b>Invoice Total :</b>	200.90
							<b>Cheque # 1367 Total :</b>	<b>200.90</b>

Cheque Register - Detail - Bank



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
							<b>Invoice Total :</b>	280.19
Invoice Description:2-03-937-4889								
4889/0812	1-5-5200-515		UTILITIES - ELECTRIC					145920.51
							<b>Invoice Total :</b>	145920.51
							<b>Cheque # 43401 Total :</b>	<b>146200.70</b>
-----								
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
							<b>Invoice Total :</b>	1485.00
Invoice Description:W/E 8/31/12 CYNTHIA ACCOUNTANT								
36253735	1-5-5500-553		TEMPORARY LABOR					1485.00
							<b>Invoice Total :</b>	1485.00
							<b>Cheque # 43402 Total :</b>	<b>2970.00</b>
-----								
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
							<b>Invoice Total :</b>	961.60
							<b>Cheque # 43403 Total :</b>	<b>961.60</b>
-----								
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
							<b>Invoice Total :</b>	120.20
Invoice Description:STOMPER RENTAL								
11734	2-1-1116-703		BROOKSIDE PIPELINE					60.50
							<b>Invoice Total :</b>	60.50
							<b>Cheque # 43404 Total :</b>	<b>180.70</b>
-----								
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
							<b>Invoice Total :</b>	26.25
Invoice Description:815 E. 12TH								
LYUM640610	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET					33.60
							<b>Invoice Total :</b>	33.60
							<b>Cheque # 43405 Total :</b>	<b>59.85</b>
-----								
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

Page : 4

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	
	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>	<u>1067.72</u>	
						<b>Cheque # 43406 Total :</b>	<u>1067.72</u>	
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>	<u>47.40</u>	
			Invoice Description:NEW CHLORINE, COPPER, WATER LINES					
359499	1-5-5300-534		MAINT METERS & SERVICES				224.69	
						<b>Invoice Total :</b>	<u>224.69</u>	
			Invoice Description:REPL BRK CHECK VALVE					
359704	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				16.69	
						<b>Invoice Total :</b>	<u>16.69</u>	
			Invoice Description:SCREWS					
359768	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET				11.30	
						<b>Invoice Total :</b>	<u>11.30</u>	
						<b>Cheque # 43407 Total :</b>	<u>300.08</u>	
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>	<u>26.99</u>	
						<b>Cheque # 43408 Total :</b>	<u>26.99</u>	
43409	06-Sep-2012	BLAWN MOWER	BEAUMONT LAWNMOWER	Issued	247	C		
			Invoice Description:WE HEAD					
2043A	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				2.09	
						<b>Invoice Total :</b>	<u>2.09</u>	
						<b>Cheque # 43409 Total :</b>	<u>2.09</u>	
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>	<u>32.27</u>	
						<b>Cheque # 43410 Total :</b>	<u>32.27</u>	
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>	<u>33.38</u>	
						<b>Cheque # 43411 Total :</b>	<u>33.38</u>	
43412	06-Sep-2012	BLAWN MOWER	BEAUMONT LAWNMOWER	Issued	247	C		
			Invoice Description:REC 1932 REGULATOR					

Cheque Register - Detail - Bank



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	
PO20110623	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					85.07	
							<b>Invoice Total :</b>	85.07
							<b>Cheque # 43412 Total :</b>	<b>85.07</b>
43413	06-Sep-2012	BLAWNMOWERBEAUMONT LAWNMOWER		Issued	247	C		
		Invoice Description: REC 2009 TRIMMER TUNE-UP						
PO20110633	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					29.88	
							<b>Invoice Total :</b>	29.88
							<b>Cheque # 43413 Total :</b>	<b>29.88</b>
43414	06-Sep-2012	BLAWNMOWERBEAUMONT LAWNMOWER		Issued	247	C		
		Invoice Description: REC 2055 W/E HEAD COVERS						
PO20110651	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					64.60	
							<b>Invoice Total :</b>	64.60
							<b>Cheque # 43414 Total :</b>	<b>64.60</b>
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	
							<b>Invoice Total :</b>	268.69
		Invoice Description: UNIT 22 FLAT REPAIR						
4558	1-5-5700-596	FLEET REPAIR & MAINTENANCE					20.00	
							<b>Invoice Total :</b>	20.00
							<b>Cheque # 43415 Total :</b>	<b>288.69</b>
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	
							<b>Invoice Total :</b>	368.74
							<b>Cheque # 43416 Total :</b>	<b>368.74</b>
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	
							<b>Invoice Total :</b>	1299.92
							<b>Cheque # 43417 Total :</b>	<b>1299.92</b>
43418	06-Sep-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	247	C		

Cheque Register - Detail - Bank



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					
Invoice Description:UNIT 22 OIL CHANGE, CK ENG LIGHT										
4207	1-5-5700-596	FLEET REPAIR & MAINTENANCE							87.87	
									<b>Invoice Total :</b>	87.87
Invoice Description:UNIT 15 OIL CHANGE										
4363	1-5-5700-596	FLEET REPAIR & MAINTENANCE							57.87	
									<b>Invoice Total :</b>	57.87
						<b>Cheque # 43418 Total :</b>	<b>145.74</b>			
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	
									<b>Invoice Total :</b>	353.51
						<b>Cheque # 43419 Total :</b>	<b>353.51</b>			
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	
									<b>Invoice Total :</b>	90.00
						<b>Cheque # 43420 Total :</b>	<b>90.00</b>			
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	
									<b>Invoice Total :</b>	3377.70
						<b>Cheque # 43421 Total :</b>	<b>3377.70</b>			
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	
									<b>Invoice Total :</b>	45.00
Invoice Description:1 WATER SAMPLE										
BH21164-0034	1-5-5200-512	LAB TESTING							45.00	
									<b>Invoice Total :</b>	45.00
Invoice Description:4 WATER SAMPLES										
BH21377-0034	1-5-5200-512	LAB TESTING							60.00	
									<b>Invoice Total :</b>	60.00
						<b>Cheque # 43422 Total :</b>	<b>150.00</b>			
43423	06-Sep-2012	GASCO	THE GAS COMPANY	Issued	247	C				
Invoice Description:07132135000										
5000/0812	1-5-5200-514	UTILITIES - GAS							15.29	
									<b>Invoice Total :</b>	15.29
						<b>Cheque # 43423 Total :</b>	<b>15.29</b>			
43424	06-Sep-2012	INLANDWATE	INLAND WATER WORKS	Issued	247	C				

Cheque Register - Detail - Bank



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:bROOKSIDE JOB									
244247	2-1-1116-703		BROOKSIDE PIPELINE					298.84	
	2-1-1116-703		BROOKSIDE PIPELINE					23.16	
							<b>Invoice Total :</b>	<u>322.00</u>	
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>	<u>1319.94</u>	
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>	<u>4843.32</u>	
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>	<u>147.62</u>	
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>	<u>1478.04</u>	
								<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>	<u>438.79</u>	
								<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>	<u>417.71</u>	



Cheque Register - Detail - Bank



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>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



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
						<b>Invoice Total :</b>	<b>563.20</b>
Invoice Description: Pay for damaged parts							
036033733	2-1-1116-703		BROOKSIDE PIPELINE				315.78
	2-1-1116-703		BROOKSIDE PIPELINE				24.47
						<b>Invoice Total :</b>	<b>340.25</b>
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
						<b>Invoice Total :</b>	<b>1933.04</b>
						<b>Cheque # 43433 Total :</b>	<b>2836.49</b>
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
						<b>Invoice Total :</b>	<b>150.85</b>
						<b>Cheque # 43434 Total :</b>	<b>150.85</b>
43435	06-Sep-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		247 C	

Cheque Register - Detail - Bank



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:670 AF AUGUST								
12-00028	1-5-5200-620		STATE PROJECT WATER PURCHASED				212390.00	
							<b>Invoice Total :</b>	212390.00
							<b>Cheque # 43435 Total :</b>	<b>212390.00</b>
-----								
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	
							<b>Invoice Total :</b>	532.51
							<b>Cheque # 43436 Total :</b>	<b>532.51</b>
-----								
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	
							<b>Invoice Total :</b>	102.00
							<b>Cheque # 43437 Total :</b>	<b>102.00</b>
-----								
43438	06-Sep-2012	UNIVAR	UNIVAR USA INC	Issued	247	C		
Invoice Description:SODIUM HYPOCHLORITE								
LA805322	1-5-5200-511		TREATMENT & CHEMICALS				1310.98	
							<b>Invoice Total :</b>	1310.98
Invoice Description:SODIUM HYPOCHLORITE								
LA805323	1-5-5200-511		TREATMENT & CHEMICALS				1097.35	
							<b>Invoice Total :</b>	1097.35
Invoice Description:SODIUM HYPOCHLORITE								
LA805324	1-5-5200-511		TREATMENT & CHEMICALS				1582.02	
							<b>Invoice Total :</b>	1582.02
Invoice Description:SODIUM HYPOCHLORITE								
LA805325	1-5-5200-511		TREATMENT & CHEMICALS				1042.49	
							<b>Invoice Total :</b>	1042.49
Invoice Description:SODIUM HYPOCHLORITE								
LA805960	1-5-5200-511		TREATMENT & CHEMICALS				1157.35	
							<b>Invoice Total :</b>	1157.35
							<b>Cheque # 43438 Total :</b>	<b>6190.19</b>
-----								
43439	06-Sep-2012	USABLUEBOO	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	
							<b>Invoice Total :</b>	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	
							<b>Invoice Total :</b>	24.69

Cheque Register - Detail - Bank



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>Cheque # 43439 Total :</b>				<b>124.56</b>
43440	06-Sep-2012	VERIZON	VERIZON		Issued	247	C		
Invoice Description:012569112623536010									
0159/0812	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							105.30
									<b>Invoice Total :</b>
									105.30
Invoice Description:012569112653955509									
1549/0812	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							32.67
									<b>Invoice Total :</b>
									32.67
Invoice Description:1144739781									
9781/0812	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							134.99
									<b>Invoice Total :</b>
									134.99
					<b>Cheque # 43440 Total :</b>				<b>272.96</b>
43441	06-Sep-2012	VERIZONIPI	VERIZON BUSINESS		Issued	247	C		
Invoice Description:6000066138X26									
60000661381208	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1101.22
									<b>Invoice Total :</b>
									1101.22
					<b>Cheque # 43441 Total :</b>				<b>1101.22</b>
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
									<b>Invoice Total :</b>
									249.42
Invoice Description:560 MAGNOLIA									
0851336-2371-1	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							125.00
									<b>Invoice Total :</b>
									125.00
					<b>Cheque # 43442 Total :</b>				<b>374.42</b>
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
									<b>Invoice Total :</b>
									136.07
					<b>Cheque # 43443 Total :</b>				<b>136.07</b>
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
									<b>Invoice Total :</b>
									130.00
					<b>Cheque # 43444 Total :</b>				<b>130.00</b>
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
									<b>Invoice Total :</b>
									1485.00
Invoice Description:W/E 9/14/12 LUCY ACCOUNTANT									
36322289	1-5-5500-553	TEMPORARY LABOR							1881.00

Cheque Register - Detail - Bank



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>Invoice Total :</b>								1881.00
<b>Cheque # 43445 Total :</b>								<b>3366.00</b>
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
<b>Invoice Total :</b>								901.50
Invoice Description: W/E 9/09/12 KATHY ACCOUNTANT								
5279424	1-5-5500-553		TEMPORARY LABOR					721.20
<b>Invoice Total :</b>								721.20
<b>Cheque # 43446 Total :</b>								<b>1622.70</b>
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
<b>Invoice Total :</b>								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
<b>Invoice Total :</b>								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
<b>Invoice Total :</b>								179.65
<b>Cheque # 43447 Total :</b>								<b>447.08</b>
43448	20-Sep-2012	ALSCO	ALSCO	Issued	258	C		
Invoice Description: 560 MAGNOLIA								
LYUM645336	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE					26.25
<b>Invoice Total :</b>								26.25
Invoice Description: 815 E 12TH ST								
LYUM645338	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET					35.24

Cheque Register - Detail - Bank



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>Invoice Total :</b>									<b>35.24</b>
<b>Cheque # 43448 Total :</b>									<b>61.49</b>
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
<b>Invoice Total :</b>									<b>7769.48</b>
<b>Cheque # 43449 Total :</b>									<b>7769.48</b>
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
<b>Invoice Total :</b>									<b>151.15</b>
<b>Cheque # 43450 Total :</b>									<b>151.15</b>
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
<b>Invoice Total :</b>									<b>70.64</b>
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
<b>Invoice Total :</b>									<b>34.76</b>
Invoice Description:CHLORINATOR REPAIR									
360224	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							6.78
<b>Invoice Total :</b>									<b>6.78</b>
<b>Cheque # 43451 Total :</b>									<b>112.18</b>
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
<b>Invoice Total :</b>									<b>46.80</b>
<b>Cheque # 43452 Total :</b>									<b>46.80</b>
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
<b>Invoice Total :</b>									<b>949.98</b>
<b>Cheque # 43453 Total :</b>									<b>949.98</b>
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
<b>Invoice Total :</b>									<b>13455.00</b>

Cheque Register - Detail - Bank



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>Cheque # 43454 Total :</b>			<b>13455.00</b>
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
						<b>Invoice Total :</b>			47.54
						<b>Cheque # 43455 Total :</b>			<b>47.54</b>
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
						<b>Invoice Total :</b>			1110.00
						<b>Cheque # 43456 Total :</b>			<b>1110.00</b>
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
						<b>Invoice Total :</b>			235.63
						<b>Cheque # 43457 Total :</b>			<b>235.63</b>
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
						<b>Invoice Total :</b>			81.78
						<b>Cheque # 43458 Total :</b>			<b>81.78</b>
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
						<b>Invoice Total :</b>			36.37
						<b>Cheque # 43459 Total :</b>			<b>36.37</b>
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
						<b>Invoice Total :</b>			1462.46
						<b>Cheque # 43460 Total :</b>			<b>1462.46</b>
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
						<b>Invoice Total :</b>			40.00

Cheque Register - Detail - Bank



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 # 43461 Total :</b>		<b>40.00</b>
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
							<b>Invoice Total :</b>
							2105.09
					<b>Cheque # 43462 Total :</b>		<b>2105.09</b>
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
							<b>Invoice Total :</b>
							480.00
Invoice Description: 1 WATER SAMPLE							
BH20186-0034	1-5-5200-512		LAB TESTING				45.00
							<b>Invoice Total :</b>
							45.00
Invoice Description: 12 WATER SAMPLES							
BH20261-0034	1-5-5200-512		LAB TESTING				480.00
							<b>Invoice Total :</b>
							480.00
Invoice Description: 12 WATER SAMPLES							
BH22342-0034	1-5-5200-512		LAB TESTING				480.00
							<b>Invoice Total :</b>
							480.00
Invoice Description: 9 WATER SAMPLES							
BH23077-0034	1-5-5200-512		LAB TESTING				360.00
							<b>Invoice Total :</b>
							360.00
Invoice Description: 3 WATER SAMPLES							
BH23202-0034	1-5-5200-512		LAB TESTING				120.00
							<b>Invoice Total :</b>
							120.00
Invoice Description: 8 WATER SAMPLES							
BH23203-0034	1-5-5200-512		LAB TESTING				320.00
							<b>Invoice Total :</b>
							320.00
Invoice Description: 11 WATER SAMPLES							
BI20709-0034	1-5-5200-512		LAB TESTING				440.00
							<b>Invoice Total :</b>
							440.00
Invoice Description: 1 WATER SAMPLE							
BI20891-0034	1-5-5200-512		LAB TESTING				40.00
							<b>Invoice Total :</b>
							40.00
Invoice Description: 6 TAYLOR & EDGAR CYN							
BI21285-0034	1-5-5200-512		LAB TESTING				510.00
							<b>Invoice Total :</b>
							510.00
Invoice Description: 12 WATER SAMPLES							
BI21296-0034	1-5-5200-512		LAB TESTING				480.00
							<b>Invoice Total :</b>
							480.00
					<b>Cheque # 43463 Total :</b>		<b>3755.00</b>
43464	20-Sep-2012	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	258	C	



Cheque Register - Detail - Bank



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	
							<b>Invoice Total :</b>	<b>37.63</b>
							<b>Cheque # 43464 Total :</b>	<b>37.63</b>
-----								
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	
							<b>Invoice Total :</b>	<b>616.31</b>
							<b>Cheque # 43465 Total :</b>	<b>616.31</b>
-----								
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	
							<b>Invoice Total :</b>	<b>864.16</b>
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	
							<b>Invoice Total :</b>	<b>7475.18</b>
Invoice Description: Parts								
244432	1-1-1310-180	INVENTORY					10.50	
	1-1-1310-180	INVENTORY					0.81	
							<b>Invoice Total :</b>	<b>11.31</b>
Invoice Description: parts								
244885	1-1-1310-180	INVENTORY					2081.20	

Cheque Register - Detail - Bank



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	
								<b>Invoice Total : 14034.97</b>
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	
								<b>Invoice Total : 1979.97</b>
								<b>Cheque # 43466 Total : 24365.59</b>
-----								
43467	20-Sep-2012	INSTITUTE	INSTITUTE OF INTERNAL AUDITORS	Issued		258 C		
Invoice Description:ENROLLMENT FEE								
091212		1-5-5500-562	SUBSCRIPTIONS				90.00	
								<b>Invoice Total : 90.00</b>
								<b>Cheque # 43467 Total : 90.00</b>
-----								
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	
								<b>Invoice Total : 23.00</b>
								<b>Cheque # 43468 Total : 23.00</b>
-----								
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	
								<b>Invoice Total : 400.00</b>
								<b>Cheque # 43469 Total : 400.00</b>
-----								
43470	20-Sep-2012	PACIFICALA	PACIFIC ALARM	Issued		258 C		
Invoice Description:AUGUST								
R112794		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				233.00	
								<b>Invoice Total : 233.00</b>

Cheque Register - Detail - Bank



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 # 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		

Cheque Register - Detail - Bank



AP5090

Page : 19

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					
Invoice Description: OFFICE SUPPLIES									
8022957718	1-5-5500-555	OFFICE SUPPLIES							307.55
<b>Invoice Total :</b>									307.55
<b>Cheque # 43477 Total :</b>									307.55
-----									
43478	20-Sep-2012	USPOSTAL	US POSTAL SERVICE	Issued		258	C		
Invoice Description: POSTAGE									
091712	1-5-5500-561	POSTAGE							6000.00
<b>Invoice Total :</b>									6000.00
<b>Cheque # 43478 Total :</b>									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
<b>Invoice Total :</b>									179.82
<b>Cheque # 43479 Total :</b>									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
<b>Invoice Total :</b>									138.00
<b>Cheque # 43480 Total :</b>									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
<b>Invoice Total :</b>									282.48
<b>Cheque # 43481 Total :</b>									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
<b>Invoice Total :</b>									117.82
<b>Cheque # 43482 Total :</b>									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
<b>Invoice Total :</b>									1583.08
<b>Cheque # 43483 Total :</b>									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
<b>Invoice Total :</b>									552390.00

**Cheque Register - Detail - Bank**



AP5090

Page : 20

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

Cheque # 43484 Total : 552390.00

Cheque Register - Detail - Bank



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	
									<b>Invoice Total :</b>	823.12
									<b>Cheque # 12567 Total :</b>	<b>823.12</b>
-----										
12568	13-Sep-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	250	C				
Invoice Description:3169502332										
091312	1-2-2012-243	RETIREMENT/CALPERS							5011.37	
									<b>Invoice Total :</b>	5011.37
									<b>Cheque # 12568 Total :</b>	<b>5011.37</b>
-----										
12569	13-Sep-2012	[REDACTED]	[REDACTED]	Issued	250	C				
Invoice Description:[REDACTED]										
091312	1-2-2012-247	GARNISHMENT							575.54	
									<b>Invoice Total :</b>	575.54
									<b>Cheque # 12569 Total :</b>	<b>575.54</b>
-----										
12570	13-Sep-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	250	C				
Invoice Description:CSSS810693										
[REDACTED]	1-2-2012-247	GARNISHMENT							360.57	
									<b>Invoice Total :</b>	360.57
Invoice Description:RIK004233										
[REDACTED]	1-2-2012-247	GARNISHMENT							191.53	
									<b>Invoice Total :</b>	191.53
									<b>Cheque # 12570 Total :</b>	<b>552.10</b>
-----										
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	
									<b>Invoice Total :</b>	3203.67
									<b>Cheque # 12571 Total :</b>	<b>3203.67</b>
-----										
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	
									<b>Invoice Total :</b>	362.65
									<b>Cheque # 12572 Total :</b>	<b>362.65</b>
-----										
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	
									<b>Invoice Total :</b>	171.98
									<b>Cheque # 12573 Total :</b>	<b>171.98</b>

Cheque Register - Detail - Bank



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	
12576	25-Sep-2012	CALPERS	CALPERS HEALTH	Issued	263	C		
Invoice Description: INVOICE_3169502332								
782	1-2-2012-237		HEALTH INSURANCE				35346.21	
							<b>Invoice Total :</b>	35346.21
							<b>Cheque # 12576 Total :</b>	<b>35346.21</b>
12577	25-Sep-2012			Issued	263	C		
Invoice Description: [REDACTED]								
092712	1-2-2012-247		GARNISHMENT				575.54	
							<b>Invoice Total :</b>	575.54
							<b>Cheque # 12577 Total :</b>	<b>575.54</b>
12578	25-Sep-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	263	C		
Invoice Description: RIK004233								
[REDACTED]	1-2-2012-247		GARNISHMENT				191.53	
							<b>Invoice Total :</b>	191.53
Invoice Description: CSSS810693								
[REDACTED]	1-2-2012-247		GARNISHMENT				360.57	
							<b>Invoice Total :</b>	360.57
							<b>Cheque # 12578 Total :</b>	<b>552.10</b>
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	
							<b>Invoice Total :</b>	3243.27
							<b>Cheque # 12579 Total :</b>	<b>3243.27</b>
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	
							<b>Invoice Total :</b>	42963.06
							<b>Cheque # 12580 Total :</b>	<b>42963.06</b>
12581	25-Sep-2012	LEGALSHIEL	LEGAL SHIELD	Issued	263	C		
Invoice Description: GRP 0101129								
091512	1-2-2012-238		PREPAID LEGAL				280.95	
							<b>Invoice Total :</b>	280.95
							<b>Cheque # 12581 Total :</b>	<b>280.95</b>
12582	25-Sep-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	263	C		
Invoice Description: SEPTEMBER STATEMENT								
KM057540340002	1-2-2012-236		DENTAL INSURANCE				251.10	
							<b>Invoice Total :</b>	251.10
							<b>Cheque # 12582 Total :</b>	<b>251.10</b>
12583	25-Sep-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	263	C		

Cheque Register - Detail - Bank



AP5090

Page : 23

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: INVOICE-oUTSTANDING BALANCE AS OF 09/18/12								
003107630001	1-2-2012-507	STD LIFE INSURANCE					876.30	
							<b>Invoice Total :</b>	876.30
							<b>Cheque # 12583 Total :</b>	<b>876.30</b>
-----								
00034-0001	14-Sep-2012	ING	ING LIFE INSURANCE	Issued	254	E		
ING - 30060	1-2-2012-242	DEFERRED COMP					460.00	
							<b>Invoice Total :</b>	460.00
							<b>Cheque # 00034-0001 Total :</b>	<b>460.00</b>
-----								
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	
							<b>Invoice Total :</b>	17031.64
							<b>Cheque # 00034-0002 Total :</b>	<b>17031.64</b>
-----								
<b>Total Computer Paid :</b>	<b>1,149,108.11</b>	<b>Total EFT - PAP Paid :</b>		<b>17,491.64</b>	<b>Total Paid :</b>		<b>1,166,599.75</b>	
<b>Total Manually Paid :</b>	<b>0.00</b>	<b>Total EFT - File Paid :</b>		<b>0.00</b>				





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
November 14<sup>th</sup>, 2012**

**DATE:** September 26<sup>th</sup>, 2012  
**TO:** Board of Directors  
**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

---

---

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

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 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. HOURS -----	CURRENT PERIOD THROUGH 8/31/12 -----
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. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL 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

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ. DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM 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

---



---

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 [REDACTED]

---



---

Current Legal Fees .....	\$1,732.50
Current Client Costs Advanced .....	\$0.00
<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



SEPTEMBER BUDGET VARIANCE REPORT

Fiscal Year : 2012  
Budget Type : Adopted Budget

Budget Variance Report (Summary)



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
<b>Revenue</b>						
4010	Operating Revenue					
	Total Operating Revenue	\$ 1,514,631	\$ 8,683,555	\$ 11,163,250	\$ (2,479,695)	-22%
4011	Rent 12303 Oak Glen Rd					
	Total Rent 12303 Oak Glen Rd	\$ 200	\$ 2,000	\$ 2,400	\$ (400)	-17%
4012	Rent 13695 Oak Glen Rd					
	Total Rent 13695 Oak Glen Rd	\$ 200	\$ 2,000	\$ 2,400	\$ (400)	-17%
4013	Rent 13697 Oak Glen Rd					
	Total Rent 13697 Oak Glen Rd	\$ 200	\$ 2,000	\$ 2,400	\$ (400)	-17%
4014	Rent 9781 Avenida Miravilla					
	Total Rent 9781 Avenida Miravilla	\$ 200	\$ 2,000	\$ 2,400	\$ (400)	-17%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ 278	\$ 2,272	\$ 2,100	\$ 172	8%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 392	\$ 2,336	\$ 2,400	\$ (64)	-3%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 498	\$ 3,569	\$ 2,700	\$ 869	32%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ 448	\$ 2,398	\$ 4,000	\$ (1,602)	-40%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 142	\$ 143,803	\$ 746,500	\$ (602,697)	-81%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 1,517,188	\$ 8,845,934	\$ 12,005,550	\$ (3,159,616)	-26%
<b>Expense</b>						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 560,166	\$ 3,471,800	\$ 4,847,600	\$ (1,375,800)	-28%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 55,043	\$ 649,669	\$ 1,125,500	\$ (475,831)	-42%
5350	Inspections					
	Total Inspections	\$ 3,018	\$ 26,237	\$ 23,700	\$ 2,537	11%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 22,368	\$ 178,093	\$ 253,300	\$ (75,207)	-30%
5500	Administration					
	Total Administration	\$ 180,590	\$ 1,915,520	\$ 3,015,200	\$ (1,099,680)	-36%
5510	Board of Directors					
	Total Board of Directors	\$ 2,577	\$ 20,446	\$ 54,100	\$ (33,654)	-62%
5610	District Property 560 Magnolia					
	Total District Property 560 Magnolia	\$ 5,853	\$ 43,532	\$ 55,800	\$ (12,268)	-22%
5615	District Property 12303 Oak Glen Rd					
	Total District Property 12303 Oak Glen Rd	\$ 278	\$ 2,224	\$ 3,300	\$ (1,076)	-33%
5620	District Property JH 13695 Oak Glen Rd					
	Total District Property JH 13695 Oak Glen Rd	\$ 392	\$ 2,357	\$ 2,900	\$ (543)	-19%
5625	District Property JB 13697 Oak Glen Rd					
	Total District Property JB 13697 Oak Glen Rd	\$ 600	\$ 3,418	\$ 4,500	\$ (1,082)	-24%
5630	District Property 9781 Avenida Miravilla					
	Total District Property 9781 Avenida Miravilla	\$ 728	\$ 2,039	\$ 4,200	\$ (2,161)	-51%
5635	District Office 815 E. 12th Street					
	Total District Office 815 E. 12th Street	\$ 1,328	\$ 10,506	\$ 15,500	\$ (4,994)	-32%
5640	District Property 11083 Cherry Ave					
	Total District Property 11083 Cherry Ave	\$ 236	\$ 2,090	\$ 3,200	\$ (1,110)	-35%
5700	Maintenance & General Plant					
	Total Maintenance & General Plant	\$ 14,156	\$ 150,180	\$ 183,500	\$ (33,320)	-18%
5800	Engineering (in-house)					
	Total Engineering (in-house)	\$ 16,501	\$ 140,034	\$ 217,100	\$ (77,066)	-35%
5810	Prof. Services Legal & Accounting					
	Total Prof. Services Legal & Accounting	\$ 17,622	\$ 104,069	\$ 175,000	\$ (70,931)	-41%
5820	Professional Services Engineering					
	Total Professional Services Engineering	\$ 8,449	\$ 140,102	\$ 64,000	\$ 76,102	119%
	Total Expense	\$ 889,905	\$ 6,862,317	\$ 10,048,400	\$ (3,186,083)	-32%
155700599	SYSTEM DEPRECIATION			\$ 1,850,000		

SEPTEMBER BUDGET VARIANCE REPORT

Budget Variance Report (Details)

Fiscal Year : 2012  
Budget Type : Adopted Budget



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
<b>Revenue</b>						
<b>4010 Operating Revenue</b>						
144010400	FIXED METER CHARGES	193,464	1,717,585	2,286,000	(568,415)	-25%
144010401	DOMESTIC WATER SALES	705,649	3,661,234	4,550,000	(888,766)	-20%
144010402	IRRIGATION WATER SALES	8,192	24,791	31,000	(6,209)	-20%
144010403	CONSTRUCTION WATER SALES	1,331	30,718	46,000	(15,282)	-33%
144010404	INSTALLATION CHARGES	17,200	70,949	45,000	25,949	58%
144010407	REIMB. CUST. DAMAGES/UPGRADES	291	5,627	10,000	(4,373)	-44%
144010408	BACKFLOW DEVICES	1,819	18,621	24,000	(5,379)	-22%
144010409	REIMBURSEMENT INSURANCE	-	16,625	-	16,625	0%
144010410	RETURNED CHECK FEES	185	2,135	2,000	135	7%
144010411	MISCELLANEOUS INCOME	12,732	5,852	31,000	(25,148)	-81%
144010412	RENTAL INCOME	600	-	1,200	(1,200)	-100%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	-	-	50,000	(50,000)	-100%
144010414	RECHARGE INCOME (CITY OF BANNING)	6,114	48,912	72,000	(23,088)	-32%
144010415	AFTER HOURS CALLOUT CHARGE	400	450	-	450	0%
144010439	REIMB MAINTENANCE OF WELLS 24.25 & 26	-	-	20,000	(20,000)	-100%
144010441	TURN ONS	7,080	59,180	32,000	27,180	85%
144010442	THIRD NOTICE CHARGE	3,626	33,390	80,000	(46,610)	-58%
144010443	PENALTIES	8,510	77,320	88,000	(10,680)	-12%
144010444	SGPWA IMPORTATION CHARGE	317,428	1,679,481	2,205,000	(525,519)	-24%
144010445	SCE POWER CHARGE	227,721	1,208,344	1,582,000	(373,656)	-24%
144010446	BONITA VISTA REPAYMENT INTEREST	-	2,744	3,550	(806)	-23%
144010449	CREDIT CHECK PROCESSING FEES	455	4,400	4,500	(100)	-2%
144010453	CREDIT CARD PROCESSING FEES	1,836	15,047	-	15,047	0%
144010454	BENCH TEST FEES	-	150	-	150	0%
	<b>Total Operating Revenue</b>	<b>\$ 1,514,631</b>	<b>\$ 8,683,555</b>	<b>\$ 11,163,250</b>	<b>\$ (2,479,695)</b>	<b>-22%</b>
<b>4011 Rent 12303 Oak Glen Rd</b>						
144011412	RENT 12303 OAK GLEN RD	200	2000	2400	(400)	-17%
	<b>Total Rent 12303 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 2,000</b>	<b>\$ 2,400</b>	<b>\$ (400)</b>	<b>-17%</b>
<b>4012 Rent 13695 Oak Glen Rd</b>						
144012412	RENT 13695 OAK GLEN RD	200	2000	2400	(400)	-17%
	<b>Total Rent 13695 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 2,000</b>	<b>\$ 2,400</b>	<b>\$ (400)</b>	<b>-17%</b>
<b>4013 Rent 13697 Oak Glen Rd</b>						
144013412	RENT 13697 OAK GLEN RD	200	2000	2400	(400)	-17%
	<b>Total Rent 13697 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 2,000</b>	<b>\$ 2,400</b>	<b>\$ (400)</b>	<b>-17%</b>
<b>4014 Rent 9781 Avenida Miravilla</b>						
144014412	RENT 9781 AVENIDA MIRAVILLA	200	2000	2400	(400)	-17%
	<b>Total Rent 9781 Avenida Miravilla</b>	<b>\$ 200</b>	<b>\$ 2,000</b>	<b>\$ 2,400</b>	<b>\$ (400)</b>	<b>-17%</b>
<b>4015 Utilities 12303 Oak Glen Rd</b>						
144015515	ELECTRIC & PROPANE 12303 Oak Glen Rd	278	2272	2100	172	8%
	<b>Total Utilities 12303 Oak Glen Rd</b>	<b>\$ 278</b>	<b>\$ 2,272</b>	<b>\$ 2,100</b>	<b>\$ 172</b>	<b>8%</b>
<b>4016 Utilities 13695 Oak Glen Rd</b>						
144016515	ELECTRIC & PROPANE 13695 Oak Glen Rd	392	2336	2400	(64)	-3%
	<b>Total Utilities 13695 Oak Glen Rd</b>	<b>\$ 392</b>	<b>\$ 2,336</b>	<b>\$ 2,400</b>	<b>\$ (64)</b>	<b>-3%</b>
<b>4017 Utilities 13697 Oak Glen Rd</b>						
144017515	ELECTRIC & PROPANE 13697 Oak Glen Rd	498	3569	2700	869	32%
	<b>Total Utilities 13697 Oak Glen Rd</b>	<b>\$ 498</b>	<b>\$ 3,569</b>	<b>\$ 2,700</b>	<b>\$ 869</b>	<b>32%</b>
<b>4018 Utilities 9781 Avenida Miravilla</b>						
144018515	ELECTRIC & PROPANE 9781 Av Miravilla	448	2398	4000	(1,602)	-40%
	<b>Total Utilities 9781 Avenida Miravilla</b>	<b>\$ 448</b>	<b>\$ 2,398</b>	<b>\$ 4,000</b>	<b>\$ (1,602)</b>	<b>-40%</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	142	107,269	15,000	92,269	615%
	<b>Total Non Operating Revenue</b>	<b>\$ 142</b>	<b>\$ 143,803</b>	<b>\$ 746,500</b>	<b>\$ (602,697)</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>\$ 1,517,188</b>	<b>\$ 8,845,934</b>	<b>\$ 12,005,550</b>	<b>\$ (3,159,616)</b>	<b>-26%</b>
<b>Expense</b>						
<b>5200 Source of Supply &amp; Water Treatment Wells</b>						
155200271	LABOR	15,115	160,542	211,900	(51,358)	-24%
155200272	OVERTIME	1,402	11,775	12,500	(725)	-6%
155200281	HEALTH INSURANCE	5,775	53,249	63,800	(10,551)	-17%
155200282	RETIREMENT/CALPERS	5,117	53,158	65,300	(12,142)	-19%
155200283	LIFE INSURANCE	109	1,104	1,200	(96)	-8%
155200284	UNIFORMS, EMPLOYEE BENEFITS	-	38	1,000	(962)	-96%
155200285	EDUCATION EXPENSES	-	-	3,500	(3,500)	-100%
155200291	SOCIAL SECURITY	1,024	10,693	13,200	(2,507)	-19%
155200292	MEDICARE	239	2,501	3,100	(599)	-19%
155200293	WORKER'S COMPENSATION INSURANCE	1,074	9,735	8,800	935	11%
155200511	TREATMENT & CHEMICALS	6,200	90,964	75,000	15,964	21%

SEPTEMBER BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155200512 LAB TESTING	3,905	24,094	55,000	(30,906)	-56%
	155200513 MAINTENANCE EQUIPMENT (PUMPING)	4,866	174,959	140,000	34,959	25%
	155200514 UTILITIES GAS	15	119	200	(81)	-40%
	155200515 UTILITIES ELECTRIC	301,071	906,954	1,450,000	(543,046)	-37%
	155200517 TELEMETRY MAINTENANCE	1,774	3,534	6,000	(2,466)	-41%
	155200518 SEMINAR & TRAVEL EXPENSES	-	-	500	(500)	-100%
	155200519 EDUCATION EXPENSES	90	90	-	90	0%
	155200544 SMALL PARTS/MAINTENANCE	-	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	212,390	1,541,888	2,219,000	(677,112)	-31%
	155200623 Ground Water Purch South Mesa Mutual Wa	-	425,856	511,000	(85,144)	-17%
	<b>Total Source of Supply &amp; Water Treatment Wells</b>	<b>\$ 560,166</b>	<b>\$ 3,471,800</b>	<b>\$ 4,847,600</b>	<b>\$ (1,375,800)</b>	<b>-28%</b>
<b>5300</b>	<b>Transmission &amp; Distribution</b>					
	155300271 LABOR	28,565	292,502	514,100	(221,598)	-43%
	155300272 OVERTIME	725	8,612	6,800	1,812	27%
	155300273 DOUBLE-TIME	-	140	-	140	0%
	155300281 HEALTH INSURANCE	10,844	98,291	182,100	(83,809)	-46%
	155300282 RETIREMENT/CALPERS	8,959	92,518	143,100	(50,582)	-35%
	155300283 LIFE INSURANCE	211	2,046	2,500	(454)	-18%
	155300284 UNIFORMS, EMPLOYEE BENEFITS	-	712	3,000	(2,288)	-76%
	155300285 EDUCATION EXPENSES	-	115	1,000	(885)	-89%
	155300291 SOCIAL SECURITY	1,815	18,699	31,900	(13,201)	-41%
	155300292 MEDICARE	424	4,373	7,500	(3,127)	-42%
	155300293 WORKER'S COMPENSATION INSURANCE	1,903	17,340	21,400	(4,060)	-19%
	155300518 SEMINAR & TRAVEL EXPENSES	-	-	800	(800)	-100%
	155300530 MAINT PIPELINE/FIRE HYDRANT	436	60,186	38,000	22,186	58%
	155300531 LINE LOCATES	350	2,379	2,500	(121)	-5%
	155300534 MAINT METERS & SERVICES	763	37,489	128,000	(90,511)	-71%
	155300535 BACKFLOW DEVICES	47	472	1,500	(1,028)	-69%
	155300536 MAINTENANCE RESERVOIRS/TANKS	-	3,636	12,000	(8,364)	-70%
	155300537 MAINTENANCE PRESSURE REGULATORS	-	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>\$ 55,043</b>	<b>\$ 649,669</b>	<b>\$ 1,125,500</b>	<b>\$ (475,831)</b>	<b>-42%</b>
<b>5350</b>	<b>Inspections</b>					
	155350271 LABOR	1,686	14,763	15,000	(237)	-2%
	155350272 OVERTIME	-	46	-	46	0%
	155350281 HEALTH INSURANCE	446	3,580	3,000	580	19%
	155350282 RETIREMENT/PERS	634	5,531	2,400	3,131	130%
	155350283 LIFE INSURANCE	12	106	200	(94)	-47%
	155350284 UNIFORMS/BENEFITS	-	-	300	(300)	-100%
	155350291 SOCIAL SECURITY	105	1,010	1,400	(390)	-28%
	155350292 MEDICARE	25	236	400	(164)	-41%
	155350293 WORKER'S COMPENSATION	110	965	1,000	(35)	-4%
	<b>Total Inspections</b>	<b>\$ 3,018</b>	<b>\$ 26,237</b>	<b>\$ 23,700</b>	<b>\$ 2,537</b>	<b>11%</b>
<b>5400</b>	<b>Meter Reading/Customer Service</b>					
	155400271 LABOR	11,793	95,169	134,400	(39,231)	-29%
	155400272 OVERTIME	66	1,295	1,100	195	18%
	155400273 DOUBLE-TIME	-	292	-	292	0%
	155400281 HEALTH INSURANCE	4,759	35,633	54,700	(19,067)	-35%
	155400282 RETIREMENT/CALPERS	3,854	31,597	44,500	(12,903)	-29%
	155400283 LIFE INSURANCE	87	698	800	(102)	-13%
	155400284 UNIFORMS, EMPLOYEE BENEFITS	130	212	800	(588)	-74%
	155400285 EDUCATION EXPENSES	-	-	400	(400)	-100%
	155400291 SOCIAL SECURITY	736	6,017	8,400	(2,383)	-28%
	155400292 MEDICARE	172	1,407	2,000	(593)	-30%
	155400293 WORKER'S COMPENSATION	771	5,772	5,600	172	3%
	155400518 SEMINAR & TRAVEL EXPENSES	-	-	300	(300)	-100%
	155400568 EMPLOYMENT TESTING	-	-	300	(300)	-100%
	<b>Total Meter Reading/Customer Service</b>	<b>\$ 22,368</b>	<b>\$ 178,093</b>	<b>\$ 253,300</b>	<b>\$ (75,207)</b>	<b>-30%</b>
<b>5500</b>	<b>Administration</b>					
	155500271 LABOR	58,878	626,371	883,200	(256,829)	-29%
	155500272 OVERTIME	-	5,736	-	5,736	0%
	155500281 HEALTH INSURANCE	9,944	93,895	191,200	(97,305)	-51%
	155500282 RETIREMENT/CALPERS	17,345	179,724	262,800	(83,076)	-32%
	155500283 LIFE INSURANCE	374	3,370	5,000	(1,630)	-33%
	155500284 UNIFORMS, EMPLOYEE BENEFITS	14	480	1,000	(520)	-52%
	155500285 EDUCATION EXPENSES	-	-	500	(500)	-100%
	155500291 SOCIAL SECURITY	3,437	38,978	54,800	(15,822)	-29%
	155500292 MEDICARE	854	9,166	12,900	(3,734)	-29%
	155500293 WORKER'S COMPENSATION INSURANCE	1,343	13,077	8,900	4,177	47%
	155500294 UNEMPLOYMENT INSURANCE	42,963	65,946	37,600	28,346	75%
	155500518 SEMINAR & TRAVEL EXPENSES	-	1,200	2,000	(800)	-40%
	155500528 NOTARY/LIEN FEES	23	848	-	848	0%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	-	4,930	7,000	(2,070)	-30%
	155500548 ADMINISTRATIVE COSTS (CALPERS)	-	980	1,800	(820)	-46%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	1,892	18,489	30,000	(11,511)	-38%
	155500553 TEMPORARY LABOR	8,920	29,404	20,000	9,404	47%
	155500555 OFFICE SUPPLIES	853	25,836	45,000	(19,164)	-43%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	3,471	53,742	82,000	(28,258)	-34%
	155500557 OFFICE MAINTENANCE	-	708	14,000	(13,292)	-95%
	155500558 MEMBERSHIP DUES	1,608	15,308	25,000	(9,692)	-39%
	155500560 OFFICE EQUIP.MAINT. & REPAIRS	1,303	1,975	2,500	(525)	-21%
	155500561 POSTAGE	5,998	32,659	49,000	(16,341)	-33%
	155500562 SUBSCRIPTIONS	433	3,386	5,000	(1,614)	-32%

SEPTEMBER BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155500563 MISCELLANEOUS OPERATING SUPPLIES	229	2,914	7,700	(4,786)	-62%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	974	4,379	6,500	(2,121)	-33%
	155500567 EMPLOYEE MEDICAL/FIRST AID	-	-	500	(500)	-100%
	155500568 EMPLOYMENT TESTING	-	185	300	(115)	-38%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,734	69,814	95,000	(25,186)	-27%
	155500572 STATE MANDATES AND TARIFFS	-	8,853	32,000	(23,147)	-72%
	155500573 MISCELLANEOUS EXPENSES	1,718	2,650	4,500	(1,850)	-41%
	155500574 PUBLIC EDUCATION	-	7,682	10,000	(2,318)	-23%
	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	23	23	-	23	0%
	155500587 PRINCIPAL PAYMENT	-	485,000	985,000	(500,000)	-51%
	155500588 INTEREST EXPENSE	8,732	82,683	113,000	(30,317)	-27%
	155500630 BAD DEBT EXPENSES	0	(308)	-	(308)	0%
	155500631 NOTE COST OF ISSUANCE	1,527	13,742	7,500	6,242	83%
	<b>Total Administration</b>	<b>\$ 180,590</b>	<b>\$ 1,915,520</b>	<b>\$ 3,015,200</b>	<b>\$ (1,099,680)</b>	<b>-36%</b>
<b>5510 Board of Directors</b>						
	155510271 BOARD OF DIRECTOR FEES	2,350	17,850	48,900	(31,050)	-63%
	155510291 SOCIAL SECURITY	146	1,107	3,100	(1,993)	-64%
	155510292 MEDICARE	34	259	700	(441)	-63%
	155510293 WORKER'S COMPENSATION INSURANCE	47	316	400	(84)	-21%
	155510551 SEMINAR & TRAVEL EXPENSES	-	914	1,000	(86)	-9%
	<b>Total Board of Directors</b>	<b>\$ 2,577</b>	<b>\$ 20,446</b>	<b>\$ 54,100</b>	<b>\$ (33,654)</b>	<b>-62%</b>
<b>5610 District Property 560 Magnolia</b>						
	155610515 ELECTRIC 560 MAGNOLIA AVE	2,105	14,575	21,000	(6,425)	-31%
	155610580 TELEPHONE 560 MAGNOLIA AVE	1,874	16,038	25,000	(8,962)	-36%
	155610581 SANITATION 560 MAGNOLIA AVE	173	1,298	1,800	(502)	-28%
	155610582 MAINTENANCE 560 MAGNOLIA AVE	1,702	11,621	8,000	3,621	45%
	<b>Total District Property 560 Magnolia</b>	<b>\$ 5,853</b>	<b>\$ 43,532</b>	<b>\$ 55,800</b>	<b>\$ (12,268)</b>	<b>-22%</b>
<b>5615 District Property 12303 Oak Glen Rd</b>						
	155615515 ELECTRIC 12303 OAK GLEN ROAD	278	2,065	2,000	65	3%
	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>\$ 278</b>	<b>\$ 2,224</b>	<b>\$ 3,300</b>	<b>\$ (1,076)</b>	<b>-33%</b>
<b>5620 District Property JH 13695 Oak Glen Rd</b>						
	155620515 ELECTRIC 13695 OAK GLEN ROAD	108	646	1,000	(354)	-35%
	155620582 MAINTENANCE/REPAIR 13695 OAK GLEN ROAD	-	386	500	(114)	-23%
	155620583 PROPANE 13695 OAK GLEN ROAD	284	1,325	1,400	(75)	-5%
	<b>Total District Property JH 13695 Oak Glen Rd</b>	<b>\$ 392</b>	<b>\$ 2,357</b>	<b>\$ 2,900</b>	<b>\$ (543)</b>	<b>-19%</b>
<b>5625 District Property JB 13697 Oak Glen Rd</b>						
	155625515 ELECTRIC 13697 OAK GLEN ROAD	234	1,738	2,000	(262)	-13%
	155625582 MAINTENANCE/REPAIR 13697 OAK GLEN ROAD	102	484	500	(16)	-3%
	155625583 PROPANE 13697 OAK GLEN ROAD	263	1,196	2,000	(804)	-40%
	<b>Total District Property JB 13697 Oak Glen Rd</b>	<b>\$ 600</b>	<b>\$ 3,418</b>	<b>\$ 4,500</b>	<b>\$ (1,082)</b>	<b>-24%</b>
<b>5630 District Property 9781 Avenida Miravilla</b>						
	155630515 ELECTRIC 9781 AVENIDA MIRAVILLA	518	1,295	1,500	(205)	-14%
	155630582 MAINTENANCE/REPAIR 9781 AVENIDA MIRAVILLA	-	-	1,500	(1,500)	-100%
	155630583 PROPANE 9781 AVENIDA MIRAVILLA	210	744	1,200	(456)	-38%
	<b>Total District Property 9781 Avenida Miravilla</b>	<b>\$ 728</b>	<b>\$ 2,039</b>	<b>\$ 4,200</b>	<b>\$ (2,161)</b>	<b>-51%</b>
<b>5635 District Office 815 E. 12th Street</b>						
	155635515 ELECTRIC 815 E. 12TH STREET	680	4,696	6,500	(1,804)	-28%
	155635580 TELEPHONE 815 E. 12TH STREET	33	638	1,000	(362)	-36%
	155635581 SANITATION 815 E. 12TH STREET	-	1,469	3,000	(1,531)	-51%
	155635582 MAINTENANCE/REPAIR 815 E. 12TH STREET	616	3,704	5,000	(1,296)	-26%
	<b>Total District Office 815 E. 12th Street</b>	<b>\$ 1,329</b>	<b>\$ 10,506</b>	<b>\$ 15,500</b>	<b>\$ (4,994)</b>	<b>-32%</b>
<b>5640 District Property 11083 Cherry Ave</b>						
	155640581 SANITATION 11083 CHERRY AVE	236	2,090	3,200	(1,110)	-35%
	<b>Total District Property 11083 Cherry Ave</b>	<b>\$ 236</b>	<b>\$ 2,090</b>	<b>\$ 3,200</b>	<b>\$ (1,110)</b>	<b>-35%</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	7,769	68,045	75,000	(6,955)	-9%
	155700590 SAFETY EQUIPMENT	259	3,529	5,500	(1,971)	-36%
	155700591 COMMUNICATION MAINTENANCE	-	-	2,500	(2,500)	-100%
	155700592 REPAIR & MAINT OF GEN EQUIPMENT	142	995	15,000	(14,005)	-93%
	155700593 REPAIR VEHICLES AND TOOLS	-	795	-	795	0%
	155700594 LARGE EQUIPMENT MAINTENANCE	603	18,568	30,000	(11,432)	-38%
	155700596 FLEET REPAIR & MAINTENANCE	1,294	16,644	25,000	(8,356)	-33%
	155700597 MAINT GENERAL PLANT (BUILDINGS)	-	3,475	3,000	475	16%
	155700598 LANDSCAPE MAINTENANCE	-	1,268	2,500	(1,232)	-49%
	155700601 RECHARGE FAC, CANYON & POND MAINTENANCE	4,088	28,225	25,000	3,225	13%
	<b>Total Maintenance &amp; General Plant</b>	<b>\$ 14,156</b>	<b>\$ 150,180</b>	<b>\$ 183,500</b>	<b>\$ (33,320)</b>	<b>-18%</b>
<b>5800 Engineering (in-house)</b>						
	155800271 LABOR	10,384	96,175	133,900	(37,725)	-28%
	155800281 HEALTH INSURANCE	1,517	9,617	18,300	(8,683)	-47%
	155800282 RETIREMENT/CALPERS	3,075	21,472	37,300	(15,828)	-42%
	155800283 LIFE INSURANCE	56	365	700	(335)	-48%
	155800284 UNIFORMS, EMPLOYEE BENEFITS	-	27	-	27	0%
	155800285 EDUCATION EXPENSE	-	-	2,500	(2,500)	-100%
	155800291 SOCIAL SECURITY	644	5,963	8,300	(2,337)	-28%
	155800292 MEDICARE	151	1,395	2,000	(605)	-30%
	155800293 WORKER'S COMPENSATION	675	5,021	9,600	(4,579)	-48%
	155800518 SEMINAR & TRAVEL EXPENSES	-	-	500	(500)	-100%
	155800546 SOFTWARE LICENSING	-	-	4,000	(4,000)	-100%
	<b>Total Engineering (in-house)</b>	<b>\$ 16,501</b>	<b>\$ 140,034</b>	<b>\$ 217,100</b>	<b>\$ (77,066)</b>	<b>-35%</b>
<b>5810 Prof. Services Legal &amp; Accounting</b>						

SEPTEMBER BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155810611	GENERAL LEGAL	17,622	99,416	150,000	(50,584)	-34%
155810614	AUDIT	-	4,653	25,000	(20,347)	-81%
	<b>Total Prof. Services Legal &amp; Accounting</b>	<b>\$ 17,622</b>	<b>\$ 104,069</b>	<b>\$ 175,000</b>	<b>\$ (70,931)</b>	<b>-41%</b>
<b>5820 Professional Services</b>	<b>Engineering</b>					
155820611	GENERAL ENGINEERING	8,449	124,876	50,000	74,876	150%
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	0%
	<b>Total Professional Services Engineering</b>	<b>\$ 8,449</b>	<b>\$ 140,102</b>	<b>\$ 64,000</b>	<b>\$ 76,102</b>	<b>119%</b>
	<b>Total Expense</b>	<b>\$ 889,905</b>	<b>\$ 6,862,317</b>	<b>\$ 10,048,400</b>	<b>\$ (3,186,083)</b>	<b>-32%</b>
155700599	SYSTEM DEPRECIATION			\$ 1,850,000		



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
<b>Bank Of Hemet</b>			
Accounts Payable	8701	\$ 66,906.89	\$ 78,274.10
Customer Refunds	2501	\$ 28,986.86	\$ 30,618.35
Payroll	9101	\$ 112,082.28	\$ 81,311.39
General Fund	9501	\$ 2,047,367.50	\$ 1,836,872.62
<b>Total Cash</b>		<b>\$ 2,255,343.53</b>	<b>\$ 2,027,076.46</b>

Account Name	Market Value	Prior Month Balance	Actual % of			Par Amount	Rate	Interest to Date
			Total	Policy %	Limit			
Bank of Hemet: Local Agency Money Market Account	\$ 251,608.63	\$ 251,558.46	5%	No Limit	Liquid	N/A	0.26	\$ 1,578.13
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>\$ 4,778,413.10</b>	<b>\$ 4,778,362.93</b>						<b>\$ 8,817.98</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 7,033,756.63</b>	<b>\$ 6,805,439.39</b>						

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

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

*Melissa Bender*  
*Melissa Bender*  
 10/25/12

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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		Debit	Credit		Amount	
<b>10 CUSTOMER REFUNDS</b>									
1237	06-Oct-2011	STMP001234	BAC HOME LOAN SERVICING	Cancelled	280	C			
UBREFSEP2611	1-2-2010-200		ACCOUNTS PAYABLE		-50.47				
	Invoice Description:Refund on account 080-0007-003.								
					-50.47	0.00		-50.47	
-----									
1239	06-Oct-2011	STMP001236	BAC FIELD SERVICES	Cancelled	279	C			
UBREFSEP2611	1-2-2010-200		ACCOUNTS PAYABLE		-17.04				
	Invoice Description:Refund on account 085-0248-004.								
					-17.04	0.00		-17.04	
-----									
1368	08-Oct-2012	STMP001234	BAC HOME LOAN SERVICING	Issued	287	C			
UBREFSEP2611	1-2-2010-200		ACCOUNTS PAYABLE		50.47				
	Invoice Description:Refund on account 080-0007-003.								
					50.47	0.00		50.47	
-----									
1369	08-Oct-2012	STMP001236	BAC FIELD SERVICES	Issued	287	C			
UBREFSEP2611	1-2-2010-200		ACCOUNTS PAYABLE		17.04				
	Invoice Description:Refund on account 085-0248-004.								
					17.04	0.00		17.04	
-----									
1370	08-Oct-2012	STMP001358	APOSTOL, BVELIN	Issued	287	C			
UBREFOCT0211	1-2-2010-200		ACCOUNTS PAYABLE		150.00				
	Invoice Description:Refund on account 039-5430-008.								
					150.00	0.00		150.00	
-----									
1371	08-Oct-2012	STMP001359	COLDWELL BANKER-DENISE FRANCIS	Issued	287	C			
UBREFOCT0311	1-2-2010-200		ACCOUNTS PAYABLE		1.39				
	Invoice Description:Refund on account 074-0384-003.								
					1.39	0.00		1.39	
-----									
1372	08-Oct-2012	STMP001360	COUGAR RANCH LLC	Issued	287	C			
UBREFOCT0811	1-2-2010-200		ACCOUNTS PAYABLE		9.34				
	Invoice Description:Refund on account 070-0340-000.								
					9.34	0.00		9.34	
-----									
1373	08-Oct-2012	STMP001361	K.HOV FOUR SEASON-COMM ASSOC. HOA(63	Issued	287	C			
UBREFOCT0811	1-2-2010-200		ACCOUNTS PAYABLE		19400.00				
	Invoice Description:Refund on account 045-1811-001.								
					19400.00	0.00		19400.00	
-----									
1374	18-Oct-2012	STMP001362	MARTIN, JULIE	Issued	305	C			
UBREFOCT1111	1-2-2010-200		ACCOUNTS PAYABLE		114.84				
	Invoice Description:Refund on account 069-1455-005.								
					114.84	0.00		114.84	
-----									
1375	18-Oct-2012	STMP001363	TRUJILLO, MAYRA	Issued	305	C			
UBREFOCT1111	1-2-2010-200		ACCOUNTS PAYABLE		80.59				

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



AP5090

Page : 2

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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		Debit	Credit		Amount
Invoice Description:Refund on account 070-0334-002.								
					80.59	0.00		80.59
1376	23-Oct-2012	STMP001364	SDC FAIRWAY CANYON LLC	Issued		313 C		
UBREFOCT181	1-2-2010-200		ACCOUNTS PAYABLE		5494.64			
Invoice Description:Refund on account 045-0762-001.								
					5494.64	0.00		5494.64
1377	23-Oct-2012	STMP001365	CITY OF BEAUMONT	Issued		313 C		
UBREFOCT181	1-2-2010-200		ACCOUNTS PAYABLE		17881.12			
Invoice Description:Refund on account 045-1500-002.								
					17881.12	0.00		17881.12
1378	24-Oct-2012	STMP001366	WOODY-HERRERA, SHEILA	Issued		318 C		
UBREFOCT241	1-2-2010-200		ACCOUNTS PAYABLE		218.09			
Invoice Description:Refund on account 064-1950-003.								
					218.09	0.00		218.09
1379	24-Oct-2012	STMP001367	QUIROZ-MADRID, SANDRA J.	Issued		318 C		
UBREFOCT241	1-2-2010-200		ACCOUNTS PAYABLE		86.26			
Invoice Description:Refund on account 078-0030-001.								
					86.26	0.00		86.26
1380	25-Oct-2012	STMP001368	URIBE, VICTOR	Issued		325 C		
UBREFOCT251	1-2-2010-200		ACCOUNTS PAYABLE		55.28			
Invoice Description:Refund on account 069-2185-003.								
					55.28	0.00		55.28



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



AP5090

Page : 3

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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	Amount
Cheque #	Cheque Date	Supplier Code	Supplier Name			
Invoice #	Account No.	Account Description		Debit	Credit	
<b>7 ACCOUNTS PAYABLE</b>						
43485	01-Oct-2012	ACCOMTEMP	ACCOMTEMPS	Issued	273 C	
36390710	1-2-2010-200	ACCOUNTS PAYABLE		1485.00		
Invoice Description: INVOICE Week ending 09/21/12						
36417475	1-2-2010-200	ACCOUNTS PAYABLE		1980.00		
Invoice Description: INVOICE_LUCIA ABUTATA WEEK ENDED 09/28/12						
				3465.00	0.00	3465.00
-----						
43486	01-Oct-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued	273 C	
5302697	1-2-2010-200	ACCOUNTS PAYABLE		1442.40		
Invoice Description: INVOICE_Temp Labor-Kathy Martinet						
API0016375	1-2-2010-200	ACCOUNTS PAYABLE		1292.15		
Invoice Description: INVOICE_Short pay for past invoices						
				2734.55	0.00	2734.55
-----						
43487	01-Oct-2012	ACPROPANE	AC PROPANE	Issued	273 C	
1573_091812	1-2-2010-200	ACCOUNTS PAYABLE		757.40		
Invoice Description: INVOICE_200853, 200852 & 200850 PROPANE AT DISTRICT HOUSES						
				757.40	0.00	757.40
-----						
43488	01-Oct-2012	ALSCO	ALSCO	Issued	273 C	
LYUM650058	1-2-2010-200	ACCOUNTS PAYABLE		26.25		
Invoice Description: INVOICE 560 MAGNOLIA AVE RUGS						
LYUM650060	1-2-2010-200	ACCOUNTS PAYABLE		35.24		
Invoice Description: INVOICE_815 E. 12TH ST MATS						
				61.49	0.00	61.49
-----						
43489	01-Oct-2012	BLAWN MOWER	BEAUMONT LAWN MOWER	Issued	273 C	
8341021	1-2-2010-200	ACCOUNTS PAYABLE		105.29		
Invoice Description: CLEAN CARB/SERVICE ENGINE (TOOL FOR COMPACTING TRENCHES)						
				105.29	0.00	105.29
-----						
43490	01-Oct-2012	BYRDINDELE	BYRD INC ELECTRONICS	Issued	273 C	
902-12	1-2-2010-200	ACCOUNTS PAYABLE		1405.16		
Invoice Description: well #21 and well #1						
				1405.16	0.00	1405.16
-----						
43491	01-Oct-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	273 C	
0783/0912	1-2-2010-200	ACCOUNTS PAYABLE		237.78		
Invoice Description: 2-03-395-0783						
2136787348_09	1-2-2010-200	ACCOUNTS PAYABLE		277.70		
Invoice Description: INVOICE_12303 OAK GLEN ROAD_AUGUST 17-SEPTEMBER 18, 2012						
2137728200_09	1-2-2010-200	ACCOUNTS PAYABLE		234.30		
Invoice Description: INVOICE 13697 OAK GLEN RD, AUGUST 17TH-SEPTEMBER 18, 2012						
2138465000_09	1-2-2010-200	ACCOUNTS PAYABLE		108.03		
Invoice Description: INVOICE_13695 OAK GLEN RD, AUGUST 17-SEPTEMBER 18, 2012						
2285483756_09	1-2-2010-200	ACCOUNTS PAYABLE		679.58		

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



AP5090

Page : 4

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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			Debit	Credit	Amount	
Invoice Description: INVOICE 815 E 12TH ST. AUGUST-SEPTEMBER 2012								
4889/0912	1-2-2010-200	ACCOUNTS PAYABLE			155150.04			
Invoice Description: 2-03-937-4889								
					156687.43	0.00	156687.43	
-----								
43492	01-Oct-2012	ESBABCOCK	ES BABCOCK	Issued		273 C		
BI122001-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
Invoice Description: INVOICE 12 Coliforms P/A								
BI12973-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
Invoice Description: INVOICE 12 Coliforms P/A								
					960.00	0.00	960.00	
-----								
43493	01-Oct-2012	GASCO	THE GAS COMPANY	Issued		273 C		
07132135000_1I	1-2-2010-200	ACCOUNTS PAYABLE			14.79			
Invoice Description: INVOICE								
					14.79	0.00	14.79	
-----								
43494	01-Oct-2012	HERRERAJUL	HERRERA, JULIAN	Issued		273 C		
092812	1-2-2010-200	ACCOUNTS PAYABLE			86.18			
Invoice Description: INVOICE 2012 Boot Allowance								
					86.18	0.00	86.18	
-----								
43495	01-Oct-2012	INLANDWATE	INLAND WATER WORKS	Cancelled		273 C		
245291	1-2-2010-200	ACCOUNTS PAYABLE			2198.10			
245291	1-2-2010-200	ACCOUNTS PAYABLE			-2198.10			
Invoice Description: parts								
245292	1-2-2010-200	ACCOUNTS PAYABLE			-439.62			
245292	1-2-2010-200	ACCOUNTS PAYABLE			439.62			
Invoice Description: Parts								
245534	1-2-2010-200	ACCOUNTS PAYABLE			494.20			
245534	1-2-2010-200	ACCOUNTS PAYABLE			-494.20			
Invoice Description: parts								
					0.00	0.00	0.00	
-----								
43496	01-Oct-2012	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued		273 C		
109673	1-2-2010-200	ACCOUNTS PAYABLE			247.56			
Invoice Description: INVOICE_Paint for Meters								
					247.56	0.00	247.56	
-----								
43497	01-Oct-2012	MEDINAJON	MEDINA, JON	Issued		273 C		
092312	1-2-2010-200	ACCOUNTS PAYABLE			130.00			
Invoice Description: INVOICE 2012 Boot Allowance								
					130.00	0.00	130.00	
-----								
43498	01-Oct-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued		273 C		
V0152081I	1-2-2010-200	ACCOUNTS PAYABLE			34.41			
Invoice Description: INVOICE FIELD PAGERS								

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



AP5090

Page : 5

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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	Debit	Credit	Amount
Invoice #	Account No.		Account Description						
							34.41	0.00	34.41
43499	01-Oct-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	273	C			
776621	1-2-2010-200		ACCOUNTS PAYABLE				45.78		
			Invoice Description: INVOICE_Bottle Jack for Lifting Dump Trailer						
777140	1-2-2010-200		ACCOUNTS PAYABLE				12.38		
			Invoice Description: INVOICE MULTI-USE TRANSFER PUMP (PART W1145)						
							58.16	0.00	58.16
43500	01-Oct-2012	PATSPOTS	PAT'S POTS	Issued	273	C			
13003	1-2-2010-200		ACCOUNTS PAYABLE				310.00		
			Invoice Description: INVOICE 8/28-9/24/12						
13004	1-2-2010-200		ACCOUNTS PAYABLE				310.00		
			Invoice Description: INVOICE 9/25/12-10/22/12						
							620.00	0.00	620.00
43501	01-Oct-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	273	C			
092412	1-2-2010-200		ACCOUNTS PAYABLE				48.00		
			Invoice Description: INVOICE, UNITS 2, 16 & 1						
							48.00	0.00	48.00
43502	01-Oct-2012	REDLANDSAU	REDLANDS AUTO ELECTRIC	Issued	273	C			
84264	1-2-2010-200		ACCOUNTS PAYABLE				2090.73		
			Invoice Description: INVOICE REPAIRS TO 2006 FORD F-250 SUPER DUTY						
							2090.73	0.00	2090.73
43503	01-Oct-2012	STAPLES	STAPLES ADVANTAGE	Issued	273	C			
8023085349	1-2-2010-200		ACCOUNTS PAYABLE				172.93		
			Invoice Description: PAPER, PURELL, BINDER CLIPS AND BATTERIES						
							172.93	0.00	172.93
43504	01-Oct-2012	TERMINIX	TERMINIX	Issued	273	C			
318217979	1-2-2010-200		ACCOUNTS PAYABLE				41.00		
			Invoice Description: INVOICE-560 Magnolia Ave 9/17/12						
669455_091412	1-2-2010-200		ACCOUNTS PAYABLE				102.00		
			Invoice Description: _13697 OAK GLEN RD						
							143.00	0.00	143.00
43505	01-Oct-2012	TRICOUNTYP	TRI COUNTY PUMP CO	Issued	273	C			
00013528	1-2-2010-200		ACCOUNTS PAYABLE				880.00		
			Invoice Description: TRAVEL TO/FROM JOB, INSTALL ROOF ONTO BUILDING (WELL 16)						
							880.00	0.00	880.00
43506	01-Oct-2012	UNIVAR	UNIVAR USA INC	Issued	273	C			
LA813852	1-2-2010-200		ACCOUNTS PAYABLE				2792.18		
			Invoice Description: INVOICE Sodium Hydrochlorite						
LA813853	1-2-2010-200		ACCOUNTS PAYABLE				737.06		
			Invoice Description: INVOICE_Sodium Hypochlorite						

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 6

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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		Debit	Credit	Amount	
LA813854	1-2-2010-200		ACCOUNTS PAYABLE		914.47			
Invoice Description: INVOICE Sodium Hypochlorite								
					4443.71	0.00	4443.71	
43507	01-Oct-2012	VERIZON	VERIZON	Issued		273 C		
0109000114473	1-2-2010-200		ACCOUNTS PAYABLE		134.99			
Invoice Description: INVOICE-09/25/12								
0125691126235	1-2-2010-200		ACCOUNTS PAYABLE		123.49			
Invoice Description: INVOICE 09/25/12								
					258.48	0.00	258.48	
43508	01-Oct-2012	VERIZONIP	VERIZON BUSINESS	Issued		273 C		
6000066138120	1-2-2010-200		ACCOUNTS PAYABLE		1100.32			
Invoice Description: INVOICE 09/26/12								
					1100.32	0.00	1100.32	
43509	01-Oct-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		273 C		
0863385-2371-4	1-2-2010-200		ACCOUNTS PAYABLE		249.42			
Invoice Description: INVOICE October 2012 Invoice								
086338623712	1-2-2010-200		ACCOUNTS PAYABLE		125.00			
Invoice Description: INVOICE October 2012								
					374.42	0.00	374.42	
43510	01-Oct-2012	WLD	WELDORS SUPPLY AND STEEL CO.	Issued		273 C		
50453	1-2-2010-200		ACCOUNTS PAYABLE		25.39			
Invoice Description: OXYGEN & MISC. SUPPLIES FOR WELDING TRAILER								
					25.39	0.00	25.39	
43511	01-Oct-2012	INLANDWATE	INLAND WATER WORKS	Issued		275 C		
245291	1-2-2010-200		ACCOUNTS PAYABLE		2198.10			
245291	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-43.96		
Invoice Description: parts								
245292	1-2-2010-200		ACCOUNTS PAYABLE		439.62			
245292	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-8.79		
Invoice Description: Parts								
245534	1-2-2010-200		ACCOUNTS PAYABLE		494.20			
245534	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-9.88		
Invoice Description: parts								
					3131.92	-62.63	3069.29	
43512	08-Oct-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued		286 C		
5297956	1-2-2010-200		ACCOUNTS PAYABLE		1406.34			
Invoice Description: INVOICE KATHY MARTINET WEEK ENDED 9/16/12								
					1406.34	0.00	1406.34	
43513	08-Oct-2012	ALSCO	ALSCO	Issued		286 C		
LYUM654878	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description: INVOICE 560 MAGNOLIA AVE RUGS								

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 7

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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		Debit	Credit	Amount	
LYUM654880	1-2-2010-200		ACCOUNTS PAYABLE		35.24			
Invoice Description: INVOICE 815 E 12TH ST MATS								
					61.49	0.00	61.49	
43514	08-Oct-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		286 C		
360955	1-2-2010-200		ACCOUNTS PAYABLE		52.74			
Invoice Description: INVOICE 80z TFE PASTE								
360981	1-2-2010-200		ACCOUNTS PAYABLE		30.97			
Invoice Description: INVOICE GRAY SPRAY PRIMER FOR ABC METER PIPE/STOCK								
361340	1-2-2010-200		ACCOUNTS PAYABLE		16.73			
Invoice Description: INVOICE HOSE COUPLING AND WASHER								
					100.44	0.00	100.44	
43515	08-Oct-2012	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued		286 C		
1260374	1-2-2010-200		ACCOUNTS PAYABLE		7014.29			
Invoice Description: INVOICE WATER SYSTEM FEES 7/1/11-6/30/12								
					7014.29	0.00	7014.29	
43516	08-Oct-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		286 C		
4731	1-2-2010-200		ACCOUNTS PAYABLE		632.83			
Invoice Description: INVOICE ITEM 18 REPLACE BRAKES, SERPATINE BELT								
					632.83	0.00	632.83	
43517	08-Oct-2012	GEMINIGROU	GEMINI GROUP	Issued		286 C		
112-11125	1-2-2010-200		ACCOUNTS PAYABLE		652.00			
Invoice Description: INVOICE CCR ORIGINAL & AMENDMENT, WEB READY CONTENT								
					652.00	0.00	652.00	
43518	08-Oct-2012	MATICH	MATICH CORPORATION	Cancelled		286 C		
155893	1-2-2010-200		ACCOUNTS PAYABLE		2059.26			
155893	1-2-2010-200		ACCOUNTS PAYABLE		-2059.26			
Invoice Description: Cancelled Invoice - temp								
					0.00	0.00	0.00	
43519	08-Oct-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		286 C		
09/30/12	1-2-2010-200		ACCOUNTS PAYABLE		144.00			
Invoice Description: INVOICE WORK FLEET 5, 11, 15,12, 13, 22, 18 & KENWORTH								
					144.00	0.00	144.00	
43520	08-Oct-2012	RAINFORREN	RAIN FOR RENT	Issued		286 C		
036033969	1-2-2010-200		ACCOUNTS PAYABLE		473.02			
Invoice Description: repairs								
036033983	1-2-2010-200		ACCOUNTS PAYABLE		1933.09			
Invoice Description: brookside high line								
					2406.11	0.00	2406.11	
43521	08-Oct-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		286 C		
1200030	1-2-2010-200		ACCOUNTS PAYABLE		223485.00			

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 8

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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		Debit	Credit		Amount
Invoice Description: INVOICE SEPTEMBER 2012 705AF					223485.00	0.00		223485.00
43522	08-Oct-2012	TERMINIX	TERMINIX	Issued		286 C		
571163	1-2-2010-200		ACCOUNTS PAYABLE		106.00			
Invoice Description: INVOICE 12303 OAK GLEN RD GENERAL PEST CONTROL					106.00	0.00		106.00
43523	08-Oct-2012	VERIZON	VERIZON	Issued		286 C		
0125691126539	1-2-2010-200		ACCOUNTS PAYABLE		39.43			
Invoice Description: INVOICE 815 12TH ST OCTOBER 2012					39.43	0.00		39.43
43524	08-Oct-2012	MATICH	MATICH CORPORATION	Issued		291 C		
155893A	1-2-2010-200		ACCOUNTS PAYABLE		2059.27			
Invoice Description: temp					2059.27	0.00		2059.27
43525	09-Oct-2012	BREALTY	BEAUMONT REALTY INC.	Issued		299 C		
100912	1-2-2010-200		ACCOUNTS PAYABLE		180.00			
Invoice Description: INVOICE \$10 NOTARY FEES FOR 18 LIENS					180.00	0.00		180.00
43526	09-Oct-2012	RIVERSIDEC	RIVERSIDE COUNTY RECORDER	Issued		299 C		
100912	1-2-2010-200		ACCOUNTS PAYABLE		234.00			
Invoice Description: INVOICE \$13 LIEN RELEASE FEES FOR 18 LIENS					234.00	0.00		234.00
43527	18-Oct-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued		306 C		
36465050	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description: INVOICE_LUCIA ABUTATA FOR THE WEEK ENDED 10/5/12					1980.00	0.00		1980.00
43528	18-Oct-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued		306 C		
5314869	1-2-2010-200		ACCOUNTS PAYABLE		1442.40			
Invoice Description: W/E 09/30/12 KATHY ACCOUNTANT					1442.40	0.00		1442.40
43529	18-Oct-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		306 C		
40836	1-2-2010-200		ACCOUNTS PAYABLE		422.97			
					422.97	0.00		422.97
43530	18-Oct-2012	ALLPURPOSE	ALL PURPOSE RENTALS	Issued		306 C		
12138	1-2-2010-200		ACCOUNTS PAYABLE		77.58			
Invoice Description: ROCK					77.58	0.00		77.58
43531	18-Oct-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued		306 C		
6489.82	1-2-2010-200		ACCOUNTS PAYABLE		6489.82			

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



AP5090

Page : 9

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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	Debit	Credit	Amount
Invoice #	Account No.	Account Description									
Invoice Description:09/12/12**10/11/12											
									6489.82	0.00	6489.82
43532	18-Oct-2012	BLAWNOWERBEAUMONT	LAWNMOWER			Issued	306	C			
1600	1-2-2010-200	ACCOUNTS PAYABLE							7.54		
Invoice Description:ECHO PRIMER BULB FOR WEED EATER											
									7.54	0.00	7.54
43533	18-Oct-2012	CALTOOL	CA TOOL & WELDING			Issued	306	C			
DC87101	1-2-2010-200	ACCOUNTS PAYABLE							46.80		
Invoice Description:OXYGEN & ACETYLENE											
									46.80	0.00	46.80
43534	18-Oct-2012	CDW-G	CDW GOVERNMENT LLC			Issued	306	C			
R782255	1-2-2010-200	ACCOUNTS PAYABLE							2932.00		
Invoice Description:QUOTE CXTN757											
									2932.00	0.00	2932.00
43535	18-Oct-2012	CR&RINCORP	CR&R INC			Issued	306	C			
0066262	1-2-2010-200	ACCOUNTS PAYABLE							235.63		
Invoice Description:11083 CHERRY AVE											
									235.63	0.00	235.63
43536	18-Oct-2012	CROWLEYCOM	CROWLEY COMPANY INC.			Issued	306	C			
18253	1-2-2010-200	ACCOUNTS PAYABLE							2461.78		
Invoice Description:parts											
									2461.78	0.00	2461.78
43537	18-Oct-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE			Issued	306	C			
4707	1-2-2010-200	ACCOUNTS PAYABLE							3248.56		
Invoice Description:UNIT 15 TRANSMISSION REPL											
									3248.56	0.00	3248.56
43538	18-Oct-2012	DAY&NITEDO	DAY & NITE DOORS INC.			Issued	306	C			
IE-67574	1-2-2010-200	ACCOUNTS PAYABLE							485.00		
Invoice Description:Repair meter room door											
									485.00	0.00	485.00
43539	18-Oct-2012	DEPHEALTH	DEPT OF PUBLIC HEALTH			Issued	306	C			
101712	1-2-2010-200	ACCOUNTS PAYABLE							70.00		
Invoice Description:ERIC DAHLSTROM GRADE D1											
									70.00	0.00	70.00
43540	18-Oct-2012	ESBABCOCK	ES BABCOCK			Issued	306	C			
BH21480-0034	1-2-2010-200	ACCOUNTS PAYABLE							360.00		
Invoice Description:9 WATER SAMPLES											
BH21492-0034	1-2-2010-200	ACCOUNTS PAYABLE							120.00		
Invoice Description:3 WATER SAMPLES											
BI22234-0034	1-2-2010-200	ACCOUNTS PAYABLE							75.00		

Cheque Register - Detail - Bank



AP5090

Page : 10

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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		Debit	Credit		Amount
Invoice Description: 1 WATER SAMPLES								
BI22352-0034	1-2-2010-200		ACCOUNTS PAYABLE		60.00			
Invoice Description: 4 WATER SAMPLES								
BI22539-0034	1-2-2010-200		ACCOUNTS PAYABLE		660.00			
Invoice Description: 22 WATER SAMPLES								
BJ20044-0034	1-2-2010-200		ACCOUNTS PAYABLE		360.00			
Invoice Description: 9 WATER SAMPLES								
BJ21294-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description: 12 WATER SAMPLES								
					2115.00	0.00		2115.00
-----								
43541	18-Oct-2012	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued		306 C		
495846-0	1-2-2010-200		ACCOUNTS PAYABLE		1077.48			
Invoice Description: HP PRINTER DRUM (YELLOW-MAGENTA)								
					1077.48	0.00		1077.48
-----								
43542	18-Oct-2012	HASLE000	MAIL FINANCE	Issued		306 C		
H9580589	1-2-2010-200		ACCOUNTS PAYABLE		4667.99			
Invoice Description: 11/09/12*02/08/13 MAIL MACH STUFFER								
					4667.99	0.00		4667.99
-----								
43543	18-Oct-2012	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued		306 C		
74522	1-2-2010-200		ACCOUNTS PAYABLE		41.15			
Invoice Description: powder puff repair								
					41.15	0.00		41.15
-----								
43544	18-Oct-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued		306 C		
6184/0912	1-2-2010-200		ACCOUNTS PAYABLE		982.92			
Invoice Description: 6035322014946184								
					982.92	0.00		982.92
-----								
43545	18-Oct-2012	INLANDWATE	INLAND WATER WORKS	Issued		306 C		
245685A	1-2-2010-200		ACCOUNTS PAYABLE		1239.39			
Invoice Description: parts								
245686	1-2-2010-200		ACCOUNTS PAYABLE		1549.03			
Invoice Description: parts								
245925	1-2-2010-200		ACCOUNTS PAYABLE		4023.17			
Invoice Description: parts								
245957	1-2-2010-200		ACCOUNTS PAYABLE		3753.60			
Invoice Description: Parts								
245958	1-2-2010-200		ACCOUNTS PAYABLE		352.02			
Invoice Description: parts								
					10917.21	0.00		10917.21
-----								
43546	18-Oct-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued		306 C		
32329	1-2-2010-200		ACCOUNTS PAYABLE		1754.07			
Invoice Description: UNIT 5 FAULTY SENSORS								



Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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	Debit	Credit	Amount
Invoice #	Account No.		Account Description						
							1754.07	0.00	1754.07
43547	18-Oct-2012	MCCROMETER	MCCROMETER INC	Issued	306	C			
404587 RI	1-2-2010-200		ACCOUNTS PAYABLE				522.86		
	Invoice Description:Reg for well #22 , and for recharge pondss								
							522.86	0.00	522.86
43548	18-Oct-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	306	C			
25208	1-2-2010-200		ACCOUNTS PAYABLE				400.00		
	Invoice Description:GOPHER SERVICE								
							400.00	0.00	400.00
43549	18-Oct-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	306	C			
778487	1-2-2010-200		ACCOUNTS PAYABLE				43.04		
	Invoice Description:UNIT 10 BATTERY								
							43.04	0.00	43.04
43550	18-Oct-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	306	C			
443985	1-2-2010-200		ACCOUNTS PAYABLE				286.50		
	Invoice Description:INVOICE SEPTEMBER 2012 95 CREDIT CHECKS								
							286.50	0.00	286.50
43551	18-Oct-2012	PACIFICALA	PACIFIC ALARM	Issued	306	C			
R114240	1-2-2010-200		ACCOUNTS PAYABLE				233.00		
	Invoice Description:OCTOBER MONITORING								
							233.00	0.00	233.00
43552	18-Oct-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	306	C			
100812	1-2-2010-200		ACCOUNTS PAYABLE				48.00		
	Invoice Description:UNITS 2, 16, 1								
101312	1-2-2010-200		ACCOUNTS PAYABLE				208.00		
	Invoice Description:12,16,18,22,13,5,10,11,15,19,21,2								
							256.00	0.00	256.00
43553	18-Oct-2012	RAINFORREN	RAIN FOR RENT	Issued	306	C			
036034142	1-2-2010-200		ACCOUNTS PAYABLE				451.74		
	Invoice Description:Temp tanks for well 1								
036034149	1-2-2010-200		ACCOUNTS PAYABLE				882.85		
	Invoice Description:well 1								
							1334.59	0.00	1334.59
43554	18-Oct-2012	SAFEGUARD	SAFEGUARD	Issued	306	C			
028244869	1-2-2010-200		ACCOUNTS PAYABLE				1139.53		
	Invoice Description:PERMIT & WINDOW ENVELOPES								
							1139.53	0.00	1139.53
43555	18-Oct-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	306	C			
920120046	1-2-2010-200		ACCOUNTS PAYABLE				126.00		
	Invoice Description:84 NEW TICKETS								

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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	Debit	Credit	Amount
Invoice #	Account No.		Account Description						
							126.00	0.00	126.00
43556	18-Oct-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued	306	C			
619904	1-2-2010-200		ACCOUNTS PAYABLE				138.00		
	Invoice Description:ROUTERS								
							138.00	0.00	138.00
43557	18-Oct-2012	VERIZONWIR	VERIZON WIRELESS	Issued	306	C			
1126281958	1-2-2010-200		ACCOUNTS PAYABLE				281.96		
	Invoice Description:470967799-00001								
							281.96	0.00	281.96
43558	18-Oct-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	306	C			
8028/1012	1-2-2010-200		ACCOUNTS PAYABLE				785.00		
	Invoice Description:5569191000008028								
							785.00	0.00	785.00
43559	18-Oct-2012	XEROX	XEROX CORPORATION	Issued	306	C			
064187094	1-2-2010-200		ACCOUNTS PAYABLE				1672.63		
	Invoice Description:SEPTEMBER								
							1672.63	0.00	1672.63
43560	23-Oct-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued	314	C			
36513784	1-2-2010-200		ACCOUNTS PAYABLE				1980.00		
	Invoice Description:ABUTUTA, LUCIA								
36560059	1-2-2010-200		ACCOUNTS PAYABLE				1980.00		
	Invoice Description:ABUTUTA, LUCIA								
							3960.00	0.00	3960.00
43561	23-Oct-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued	314	C			
5326019	1-2-2010-200		ACCOUNTS PAYABLE				1442.40		
	Invoice Description:KATHLEEN MARTINET								
5340572	1-2-2010-200		ACCOUNTS PAYABLE				1442.40		
	Invoice Description:KATHLEEN MARTINET								
							2884.80	0.00	2884.80
43562	23-Oct-2012	ALSCO	ALSCO	Issued	314	C			
LYUM659611	1-2-2010-200		ACCOUNTS PAYABLE				26.25		
	Invoice Description:560 MAGNOLIA AVE.								
LYUM659614	1-2-2010-200		ACCOUNTS PAYABLE				35.24		
	Invoice Description:815 E. 12TH STREET								
							61.49	0.00	61.49
43563	23-Oct-2012	AVAYA	AVAYA INC	Issued	314	C			
2732175424	1-2-2010-200		ACCOUNTS PAYABLE				151.15		
	Invoice Description:560 MAGNOLIA AVE								
							151.15	0.00	151.15
43564	23-Oct-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	314	C			

Cheque Register - Detail - Bank



AP5090

Page : 13

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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			Debit	Credit	Amount	
1531	1-2-2010-200	ACCOUNTS PAYABLE			1110.00			
Invoice Description: JANITORIAL SERVICES								
					1110.00	0.00	1110.00	
43565	23-Oct-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	314	C		
3756/1012	1-2-2010-200	ACCOUNTS PAYABLE			527.68			
Invoice Description: 815 E. 12TH STREET								
5000/1012	1-2-2010-200	ACCOUNTS PAYABLE			90.05			
Invoice Description: 2-13-846-5000								
8200/1012	1-2-2010-200	ACCOUNTS PAYABLE			183.85			
Invoice Description: 2-13-772-8200								
8734/1012	1-2-2010-200	ACCOUNTS PAYABLE			1685.22			
Invoice Description: 560 MAGNOLIA								
					2486.80	0.00	2486.80	
43566	23-Oct-2012	FEDEX	FEDEX	Issued	314	C		
2-055-42123	1-2-2010-200	ACCOUNTS PAYABLE			36.82			
Invoice Description: SUBPEONA DOCUMENTS								
					36.82	0.00	36.82	
43567	23-Oct-2012	FRASERERIC	FRASER, ERIC	Issued	314	C		
102312	1-2-2010-200	ACCOUNTS PAYABLE			424.90			
Invoice Description: AWWA FALL CONFERENCE								
					424.90	0.00	424.90	
43568	23-Oct-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	314	C		
32308	1-2-2010-200	ACCOUNTS PAYABLE			7397.03			
Invoice Description: 2004 FREIGHTLINER								
32391	1-2-2010-200	ACCOUNTS PAYABLE			444.15			
Invoice Description: JOHN DEERE TRACTOR - TIRE								
32406	1-2-2010-200	ACCOUNTS PAYABLE			277.98			
Invoice Description: BACKHOE TIRE - NOT REPAIRABLE								
					8119.16	0.00	8119.16	
43569	23-Oct-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued	314	C		
V0152081J	1-2-2010-200	ACCOUNTS PAYABLE			34.46			
					34.46	0.00	34.46	
43570	23-Oct-2012	PATSPOTS	PAT'S POTS	Issued	314	C		
13055	1-2-2010-200	ACCOUNTS PAYABLE			310.00			
Invoice Description: 10-23-12 TO 11-19-12 BEAU. AVE & CHV BLVD.								
					310.00	0.00	310.00	
43571	23-Oct-2012	VERIZON	VERIZON	Issued	314	C		
8254/1012	1-2-2010-200	ACCOUNTS PAYABLE			180.25			
Invoice Description: 01 2569 1119218137 06								
					180.25	0.00	180.25	

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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		Debit	Credit	Amount	
<b>8 PAYROLL</b>								
12589	11-Oct-2012	AFLAC	AFLAC	Issued	301 C			
406662	1-2-2010-200		ACCOUNTS PAYABLE		823.12			
Invoice Description: INVOICE ACCT MQ441 EMP PREMIUM								
					823.12	0.00	823.12	
-----								
12590	11-Oct-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	301 C			
101112	1-2-2010-200		ACCOUNTS PAYABLE		5048.82			
Invoice Description: 3169502332								
					5048.82	0.00	5048.82	
-----								
12591	11-Oct-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	301 C			
101212	1-2-2010-200		ACCOUNTS PAYABLE		4898.68			
Invoice Description: 3169502332								
					4898.68	0.00	4898.68	
-----								
12592	11-Oct-2012			Issued	301 C			
101112	1-2-2010-200		ACCOUNTS PAYABLE		575.54			
Invoice Description: [REDACTED]								
					575.54	0.00	575.54	
-----								
12593	11-Oct-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	301 C			
101112	[REDACTED] T	1-2-2010-200	ACCOUNTS PAYABLE		360.57			
Invoice Description: CSSS810693								
101112	[REDACTED]	1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description: RIK004233								
					552.10	0.00	552.10	
-----								
12594	11-Oct-2012	EDD	EDD STATE OF CALIFORNIA	Issued	301 C			
101112	1-2-2010-200		ACCOUNTS PAYABLE		3275.58			
Invoice Description: 925 0249 1								
					3275.58	0.00	3275.58	
-----								
12597	25-Oct-2012	CALPERS	CALPERS HEALTH	Issued	319 C			
813	1-2-2010-200		ACCOUNTS PAYABLE		33825.06			
Invoice Description: 3169502332								
					33825.06	0.00	33825.06	
-----								
12598	25-Oct-2012			Issued	319 C			
102512	1-2-2010-200		ACCOUNTS PAYABLE		575.54			
Invoice Description: [REDACTED]								
					575.54	0.00	575.54	
-----								
12599	25-Oct-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	319 C			
102512	[REDACTED]	1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description: RIK004233								
102512	[REDACTED]	1-2-2010-200	ACCOUNTS PAYABLE		360.57			
Invoice Description: CSSS810693								

Cheque Register - Detail - Bank



AP5090

Page : 15

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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		Debit	Credit	Amount	
					552.10	0.00	552.10	
12600	25-Oct-2012	EDD	EDD STATE OF CALIFORNIA	Issued		319 C		
102312		1-2-2010-200	ACCOUNTS PAYABLE		82.01			
	Invoice Description: 12 3 QTR TAX ADJUSTMENT							
					82.01	0.00	82.01	
12601	25-Oct-2012	EDD	EDD STATE OF CALIFORNIA	Issued		319 C		
102512		1-2-2010-200	ACCOUNTS PAYABLE		3159.50			
	Invoice Description: 92502491							
					3159.50	0.00	3159.50	
12602	25-Oct-2012	LEGALSHIEL	LEGAL SHIELD	Issued		319 C		
101512		1-2-2010-200	ACCOUNTS PAYABLE		254.05			
	Invoice Description: 0101129							
					254.05	0.00	254.05	
12603	25-Oct-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued		319 C		
KM0575403400C		1-2-2010-200	ACCOUNTS PAYABLE		251.10			
	Invoice Description: INVOICE DENTAL INSURANCE PREMIUMS INVOICE DATED 10/15/12							
					251.10	0.00	251.10	
12604	25-Oct-2012	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued		319 C		
2672		1-2-2010-200	ACCOUNTS PAYABLE		146.68			
	Invoice Description: OCTOBER							
					146.68	0.00	146.68	
12605	25-Oct-2012	IRS	U.S. TREASURY	Issued		321 C		
102512		1-2-2010-200	ACCOUNTS PAYABLE		476.06			
	Invoice Description: 3RD QTR ADJUSTMENT							
					476.06	0.00	476.06	
00036-0001	11-Oct-2012	ING	ING LIFE INSURANCE	Issued		300 E		
ING - 30230		1-2-2010-200	ACCOUNTS PAYABLE		460.00			
ING - 30232		1-2-2010-200	ACCOUNTS PAYABLE		460.00			
					920.00	0.00	920.00	
00036-0002	11-Oct-2012	IRS	U.S. TREASURY	Issued		300 E		
IRS - 30233		1-2-2010-200	ACCOUNTS PAYABLE		17036.24			
					17036.24	0.00	17036.24	
00037-0001	25-Oct-2012	ING	ING LIFE INSURANCE	Issued		315 E		
ING - 30364		1-2-2010-200	ACCOUNTS PAYABLE		460.00			
					460.00	0.00	460.00	
00037-0002	25-Oct-2012	IRS	U.S. TREASURY	Issued		315 E		
IRS - 30365		1-2-2010-200	ACCOUNTS PAYABLE		16309.27			
					16309.27	0.00	16309.27	

Cheque Register - Detail - Bank



AP5090

Date : Oct 25, 2012

Page : 16

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Oct-2012 To 25-Oct-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			Debit	Credit	Amount	
Total Computer Paid :	<u>584,917.22</u>	Total EFT - PAP Paid :	<u>34,725.51</u>			Total Paid :	<u>619,642.73</u>	
Total Manually Paid :	<u>0.00</u>	Total EFT - File Paid :	<u>0.00</u>					



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
November 14<sup>th</sup>, 2012**

**DATE:** November 6<sup>th</sup>, 2012  
**TO:** Board of Directors  
**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 \$17,291.43.

**Background**

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

**Fiscal Impact**

There is a \$17,291.43 impact to the District.

Attachments:

- Parsons Invoice#1210A043
- Richards Watson Gershon Invoice #186381
- Richards Watson Gershon Invoice # 186382

**MEMORANDUM**

October 5, 2012

**TO:** Eric Fraser, General Manager  
**FROM:** Steve Gratwick, Parsons  
**SUBJECT:** Work During Billing Period: 9/01/12 through 9/28/12  
Invoice No. 1210A043

---

---

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$579.00
- ODCs (FedEx – Plans for RCFCO Permit);.....\$22.27

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

- Revise annexation legal map and description, research Riverside County records, and submit revise legal documents;.....\$1,360.00
- ODCs (Travel / Riverside County legal document copy fee);.....\$21.88

Task 10006 – Recharge Facility, Phase II:

- Prepare final construction plans and update specifications, and submit preliminary plans;.....\$10,176.25

TOTAL  \$12,159.40



# 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  
OCTOBER 05, 2012

CLIENT REF. : CONTRACT 8/31/81  
INVOICE NO. : 1210A043  
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: 9/01/12 THROUGH 9/28/12

	HOURS	CURRENT PERIOD THROUGH 9/28/12
PROFESSIONAL SERVICES		
Labor Costs:	90.0	12,115.25
ODCS without markup:		44.15
		<hr/>
SUBTOTAL:		12,159.40
		<hr/>
TOTAL THIS INVOICE:		12,159.40
		=====



I N V O I C E

NET 45 DAYS  
OCTOBER 05, 2012

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1210A043  
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: 9/01/12 THROUGH: 9/28/12

	CUR. HOURS -----	CURRENT PERIOD THROUGH 9/28/12 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	3.85	579.00
ODCS without markup:		22.27
SUBTOTAL PROFESSIONAL SERVICES:		----- 601.27
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	78.25	10,176.25
WBS 96000 Developer Annexation		
PROFESSIONAL SERVICES		
Labor Costs:	8.00	1,360.00

INVOICE NO.: 1210A043  
PROJECT NO.: 723185-W  
CLIENT NO.: 72192

PAGE: 2

	CUR. HOURS	CURRENT PERIOD THROUGH 9/28/12
ODCS without markup:	-----	----- 21.88 -----
SUBTOTAL PROFESSIONAL SERVICES:		1,381.88
TOTAL THIS INVOICE:	===== 90.10 =====	===== 12,159.40 =====

CLIENT REF.: CONTRACT 8/31/81  
 INVOICE NO.: 1210A043  
 PROJECT NO.: 723185-W  
 CLIENT NO.: 72192  
 FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
-----	-----	-----	-----	-----	-----	-----
01000 GENERAL	PE1000100					
SPECIALIST II	LISA D LEWIS		65.0000	.60		.60
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	3.00		3.00
SENIOR SPECIALIST II	LEONOR Y DEGUCHY		120.0000	.25		.25
ITEM TOTALS				3.85		3.85
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	36.00		36.00
ENGINEER, ASSOCIATE	ARI B MAZER		85.0000	11.25		11.25
ENGINEER	AKI SHAW		100.0000	31.00		31.00
ENGINEER	AKI SHAW	9/07/12	100.0000	2.00-	2.00	
ITEM TOTALS				76.25	2.00	78.25
96000 Developer Annexation						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	8.00		8.00
ITEM TOTALS				8.00		8.00
TOTAL LABOR HOURS				88.10	2.00	90.10

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1210A043  
PROJECT NO.: 723185-W  
CLIENT NO.: 72192  
FORMAT NAME: SBLRLBR13C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ. DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT
01000 GENERAL		PE1000100					
8/31/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
9/07/12	LISA D LEWIS	SPECIALIST II		65.0000	.60	39.00	
9/07/12	LEONOR Y DEGUCHY	SENIOR SPECIALIST II		120.0000	.25	30.00	
9/21/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
	ITEM TOTALS				3.85	579.00	
10006 Recharge Facilities Phase 2							
8/31/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	18.00	3,060.00	
8/31/12	ARI B MAZER	ENGINEER, ASSOCIATE		85.0000	2.25	191.25	
9/07/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	7.00	1,190.00	
9/07/12	ARI B MAZER	ENGINEER, ASSOCIATE		85.0000	9.00	765.00	
9/07/12	AKI SHAW	ENGINEER		100.0000	5.00	500.00	
9/14/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	11.00	1,870.00	
9/14/12	AKI SHAW	ENGINEER		100.0000	9.00	900.00	
9/21/12	AKI SHAW	ENGINEER		100.0000	17.00	1,700.00	
9/21/12	AKI SHAW	ENGINEER	9/07/12	100.0000		0.00	
	ITEM TOTALS				78.25	10,176.25	
96000 Developer Annexation							
8/31/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
9/14/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
9/21/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
9/28/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
	ITEM TOTALS				8.00	1,360.00	
	GRAND TOTALS				90.10	12,115.25	

DETAIL OF OTHER DIRECT COSTS  
 FOR THE PERIOD ENDING 9/28/12  
 BY WBS/COST CODE

INVOICE NO.: 1210A043  
 PROJECT NO.: 723185-W  
 CLIENT NO.: 72192  
 FORMAT NAME: SBLRFODC03  
 REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES	AMOUNT
-----	-----	-----
01000: GENERAL	PE1000100	
9540	FREIGHT/EXPRESS/POSTAGE	22.27
	GENERAL PE1000100	22.27
96000: Developer Annexation		
9210	TRAVEL	13.88
9530	SUPPLIES	8.00
	Developer Annexation	21.88
	GRAND TOTAL OTHER DIRECT COSTS	44.15

DETAIL OF OTHER DIRECT COSTS  
 FOR THE PERIOD ENDING 9/28/12  
 BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81  
 INVOICE NO.: 1210A043  
 PROJECT NO.: 723185-W  
 CLIENT NO.: 72192  
 FORMAT NAME: SBLRODCWTT

REF	EQUIP/ VEND	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185		BEAUMONT-CHERRY VALLEY ENG. SV					
01000		GENERAL					
9542		EXPRESS					
091200076	JQ909	FED EX	9/14/12		LEONOR DEGUCHY ACCT. 3336-819	16	22.27
					ACCOUNT TOTAL		22.27
					GENERAL		22.27
96000		Developer Annexation					
9212		AUTO MILEAGE					
091204270	49620	STEPHEN GRATWICK JR.	9/21/12		050 Auto - Mileage Amt*ER	769	13.88
					ACCOUNT TOTAL		13.88
9535		JOB MATERIALS & SUPPLIES					
091204270	49620	STEPHEN GRATWICK JR.	9/21/12		050 Job Materials & Supplies*	769	8.00
					ACCOUNT TOTAL		8.00
					Developer Annexation		21.88
					JOB 723185 TOTAL		44.15
					TOTAL, OTHER DIRECT COSTS		44.15



**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

October 22, 2012  
Invoice # 186381

Re: 12788-0001 GENERAL COUNSEL SERVICES

---



---

Current Legal Fees .....	\$4,540.00
Current Client Costs Advanced .....	<u>\$7.92</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$4,547.92</u></b>
Balance Due From Previous Statement.....	\$13,552.32
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$18,100.24</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



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

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

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

October 22, 2012  
Invoice # 186382

Re: 12788-0002 [REDACTED]

---

---

Current Legal Fees .....	\$522.50
Current Client Costs Advanced .....	<u>\$61.61</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$584.11</u></b>
Balance Due From Previous Statement.....	\$1,732.50
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$2,316.61</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



**RECORD OF THE MINUTES  
OF THE  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, August 8<sup>th</sup>, 2012**

---

**Call to Order, President Ball**

Vice President Halliwill called the meeting to order at 7:01 p.m.

**Pledge of Allegiance, Director Ross**

Director Ross led the pledge.

**Invocation, Director Guldseth**

Director Guldseth led the invocation.

**Roll Call**

Present at this meeting were Directors Guldseth, Halliwill, Woll and Ross, Legal Counsel James Markman, General Manager Eric Fraser, Assistant General Manager Tony Lara, Director of Engineering, Dan Jagggers and Director of Finance & Administrative Services Melissa Bender. President Ball was absent from the meeting.

Public that registered their attendance were: John Jeter, Pamela Garcia, Fran Flanders, Minnie Birchard, Barbara Brown, and Patsy Reeley.

**Public Input**

Director Ross invited one member, Pamela Garcia, of the public to address the Board regarding an item not on the agenda. Ms. Garcia made several comments regarding General Manager Fraser and the recent letter to the editor comments in the Record Gazette. Ms. Garcia left a copy of her comments for the record. Director Ross invited her to stay for the entire meeting as the Board was to address her comments as well as the recent letter to the editor comments in the Record Gazette during item 5. Director Ross noted for the record that Ms. Garcia left prior to the item being discussed.

**ACTION ITEMS**

**1. Adoption of the Agenda**

Motion by Director Guldseth to approve the agenda, seconded by Director Woll, approved 4-0.

**2. Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a. June 2012 Budget Variance Report Review\*\* (pages 3-8)

- b. June 29<sup>th</sup>, 2012 Cash/Investment Balance Report\*\* (pages 9-10)
- c. July 2012 Cheque Register Review\*\* (pages 11-31)
- d. July 2012 Invoices Pending Approval\*\* (pages 32-42)
- e. Minutes of the Regular Meeting of July 11<sup>th</sup>, 2012\*\* (pages 43-46)

Motion to approve 2a-e by Director Ross, seconded by Director Guldseth, approved 4-0.

### **3. Consideration of Resolution 2012-07 Schedule of Administrative Cost Recoveries\*\* (pages 47-50)**

General Manager Fraser gave a brief overview of the revisions to the schedule with additional comments made by Director of Finance & Administrative Services, Melissa Bender. After discussion, motion by Director Woll to approve, seconded by Director Ross, approved 4-0.

### **4. Consideration of the continued compliance with recently suspended provisions of the Brown Act\*\* (pages 51-52)**

Member of the public Ms. Reeley addressed the Board regarding item 4 stating she hopes the Board continues to comply with the Brown Act. Legal Counsel Markman gave an overview of the Brown Act, the suspended provisions and unfunded mandates in regards to the State's budget. After discussion, motion by Director Woll, seconded by Director Guldseth, approved 4-0.

### **5. Reports For Discussion**

- a. Ad Hoc Committees

No reports were presented by the Committees.

- b. General Manager

General Manager Fraser commented on the issues noted in the recent letters to the editor. First, late fees are now handled and applied consistently with Board policy and in accordance with Generally Accepted Accounting Principles. Further information and statistics regarding late fees will be provided at the upcoming budget workshop. Secondly, General Manager Fraser commented on other allegations noting that District staff members are complying with vacation terms outlined in their contracts, dedicated staff members are bringing home extra work in addition to work performed during regular business hours and Board members have no access to computers, software and buildings. All Board members responded to the comments made during public comment as well as concerns noted in recent editions of the Record Gazette. General Manager Fraser also commented on the Brookside Bridge noting the progress and recent meetings with the City of Beaumont. The City has agreed to pay for the temporary piping and District staff installed temporary by-pass connection piping just this week and hope to put the pipe into service this Friday. We are still waiting on design and encroachment permit information from the City of Beaumont to facilitate a permanent design solution to restore the pipelines removed by the City during the construction of the Brookside Bridge.

- c. Directors Reports

Director Guldseth stated he attended the July Riverside County Economic Development Agency Symposium with Director Ross. Both commented the symposium was very interesting with 1/3 of the symposium directed

at water. Director Ross also noted he attended the Watermaster meeting and is very pleased with the Watermaster's Direction.

d. Legal Counsel Report

No reports were presented by Legal Counsel.

**6. Announcements**

- Special Board Meeting-Budget Workshop, August 22<sup>nd</sup>, 2012 at 7:00 p.m.
- District offices will be closed Monday September 3<sup>rd</sup>, 2012 in observation of Labor Day
- Finance & Audit Committee meeting, September 6<sup>th</sup>, 2012 at 3:00 p.m.
- Regular Board meeting, September 12<sup>th</sup>, 2012 at 7:00 p.m.

Vice President Halliwill made the announcements above as well as announced the upcoming Regional Water Board meeting currently scheduled for September 27<sup>th</sup>.

**7. Action List for Future Meetings**

- a. Response to recent media comments.

**8. Closed Session**

- a. Conference with legal counsel regarding potential litigation pursuant to Government Code 54956.9(c).

The Board adjourned to closed session at 8:00 p.m. Vice President Halliwill reconvened the meeting at 8:35 p.m. District Legal Counsel Markman advised that there was no reportable action for the closed session item.

**9. Adjournment**

Vice President Halliwill adjourned the meeting at 8:36 p.m.

Attest:

\_\_\_\_\_  
Dr. Blair Ball, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

\_\_\_\_\_  
Kenneth Ross, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

\*\* Information included in the agenda packet



**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MINUTES OF THE  
BOARD OF DIRECTORS WORKSHOP MEETING  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, August 22, 2012**

---

**Call to Order, President Ball**

Dr. Ball began the meeting at 7:02 p.m.

**Pledge of Allegiance, Director Woll**

Director Woll led the pledge.

**Invocation, Director Ross**

Director Ross led the invocation.

**Roll Call**

Present at the meeting were President Ball, Directors Guldseth, Halliwill, Ross and Woll. District staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers and Director of Finance and Administrative Services: Melissa Bender. Public that registered their attendance were Fran Flanders and Andy Ramirez.

**Public Input**

Director Ross invited Nancy Gall to address the Board regarding the City of Beaumont's takeover of the Beaumont-Cherry Valley Water District. Nancy stated that the water District is doing a good job, that she is supportive of the Board and will vote for the incumbents.

Director Halliwill addressed the Board as a member of the community to discuss the City of Beaumont's city council meeting. He thanked Nancy Gall for attending the meeting and for her support of the water District.

**1. Budget Workshop**

Consideration of the Mid-year Budget Revisions and Supporting Documents\*\*

General Manager Fraser gave a presentation regarding the mid-year budget updates and proposed capital improvement projects. After presentation and discussion, Director Woll moved to authorize General Manager to make necessary budget adjustments and move forward with the capital improvement projects as discussed, motion seconded by Director Ross and approved 5-0.

**2. Adjournment**

Dr. Ball adjourned the meeting at 8:40 p.m.

Attest:

---

Dr. Blair Ball, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

---

Kenneth Ross, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

\*\* Information included in the agenda packet



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, September 12<sup>th</sup>, 2012**

---

**Call to Order, President Ball**

Dr. Ball began the meeting at 7:02 p.m.

**Pledge of Allegiance, Director Woll**

Director Woll led the pledge.

**Invocation, Director Ross**

Director Ross led the invocation.

**Roll Call**

Present at the meeting were President Ball, Directors Halliwill, Ross and Woll. District staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, Director of Operations: Tony Lara and Director of Finance and Administrative Services: Melissa Bender. Public that registered their attendance were Minnie Birchard, Lee Birchard, Fran Flanders, Barbara Brown, Betty Beckman, Patsy Reeley and Ron Duncan. Director Guldseth was absent from the meeting.

**Public Input**

No public input was presented at this time.

**ACTION ITEMS**

**1. Adoption of the Agenda**

Motion by Director Halliwill to approve the agenda, seconded by Director Woll, approved 4-0.

**2. Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a. July 2012 Budget Variance Report Review\*\* (pages 3-9)
- b. July 31<sup>st</sup>, 2012 Cash/Investment Balance Report\*\* (page 10)
- c. August 2012 Cheque Register Review\*\* (pages 11-35)
- d. August 2012 Invoices Pending Approval\*\* (pages 36-43)
- e. Minutes of the Regular Meeting of August 8<sup>th</sup>, 2012\*\* (pages 44-46)
- f. Consideration of Proposed Changes to the District's Conflict of Interest Code\*\* (pages 47-53)
- g. Consideration of the Red Flag Compliance Report\*\* (pages 54-56)

Motion by Director Halliwill to approve the consent calendar except for item 2e, seconded by Director Woll with exception of item 2g, approved 4-0.

Regarding 2e, Director Halliwill would like to remove "slanderous" and "unfounded" from page 44 of 56. Additionally add that Ms. Garcia left a copy of her comments to be kept with the official record. Director Ross would like to add that he invited Ms. Garcia to stay for the entire meeting as her comments were to be addressed later. Further, let the record reflect that Ms. Garcia left before her concerns were addressed. Motion by Director Halliwill to amend the minutes as discussed, seconded by Director Ross, approved 3-0 with Dr. Ball abstaining since he was not present at the meeting.

Regarding 2g, Director Woll asked for clarification regarding the color classification and process for following up on potential identity theft. General Manager Fraser and Melissa Bender gave a brief description of the screening process. Motion to approve by Director Woll, seconded by Director Ross, approved 4-0.

### **3. Reports For Discussion**

#### a. Ad Hoc Committees

No reports were presented by the Committees.

#### b. General Manager

General Manager Fraser thanked the Board and members of the public for their participation at the recent budget workshop.

#### c. Directors Reports

Dr. Ball thanked Director Halliwill and the Board for their participation at the regular August meeting in his absence. Director Halliwill presented discussion regarding the conflict between the October Board meeting and the Voter Forum presented by the Beaumont Chamber of Commerce. It was decided the regular Board meeting would be held as scheduled.

#### d. Legal Counsel Report

Legal Counsel Markman stated he had the pleasure of arguing for the Santa Maria groundwater adjudication yesterday. He is looking forward to the legal opinion which should be released in about 1 month.

### **4. Announcements**

- Regional Water Workshop, tentatively scheduled for September 27<sup>th</sup>, 2012 at 4:00 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.

Dr. Ball made the announcements above.

### **5. Action List for Future Meetings**

No action items were presented at this time.

**6. Adjournment**

Dr. Ball adjourned the meeting at 7:22 p.m.

Attest:

\_\_\_\_\_  
Dr. Blair Ball, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

\_\_\_\_\_  
Kenneth Ross, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

\*\* Information included in the agenda packet





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
November 14<sup>th</sup>, 2012**

**DATE:** November 6<sup>th</sup>, 2012  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Resolution 2012-09: A Centennial Proclamation for The City of Beaumont, California

---

**Recommendation**

It is recommended the Board of Directors consider the Proclamation for the City of Beaumont's centennial.

**Background**

The City of Beaumont is celebrating their centennial during November 2012. On November, 18, 1912, the city of Beaumont, California became the first incorporated city in the San Geronio Pass. A draft resolution acknowledging this milestone has been prepared for Board consideration.

**Fiscal Impact**

There is no fiscal impact to the District.

Report prepared by: Melissa Bender, Director of Finance & Administrative Services

**RESOLUTION No. 2012-09**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT-CHERRY VALLEY WATER DISTRICT  
A CENTENNIAL PROCLAMATION FOR THE CITY OF BEAUMONT, CALIFORNIA

WHEREAS, on November, 18, 1912, the city of Beaumont, California became the first incorporated city in the San Geronio Pass; and

WHEREAS this was the third attempt at cityhood and the vote was 155 to 115; and

WHEREAS hearty and visionary forefathers created a progressive city with a small-town feel; and

WHEREAS succeeding generations have come to know and love their hometown as their ancestors did; and

WHEREAS Beaumont is a growing, vibrant city of nearly 40,000 people today in the heart of the Inland Empire; and

WHEREAS the BCVWD is committed to providing a plentiful, high-quality and affordable water supply for future generations of residents in the city; and

WHEREAS a deep, abiding love of the city flourishes anew with each generation, especially during this centennial year (1912-2012),

NOW THEREFORE, BE IT RESOLVED, by the Beaumont-Cherry Valley Water District, that November 18, 2012—Beaumont's 100th anniversary—be declared and observed as a day of special civic recognition.

ADOPTED, SIGNED AND APPROVED, THIS 14<sup>th</sup> DAY OF NOVEMBER 2012 BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

---

Dr. Blair Ball, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

Attest:

---

Kenneth Ross, Secretary to  
the Board of Directors of the  
Beaumont-Cherry Valley Water District



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
November 14, 2012**

**DATE:** October 30, 2012  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of request for Water Service: 1488 E. Second Street Market Place  
Ramona Tire-Firestone (APN 419-260-039-0)

---

**Recommendation:**

Approve domestic water service and non-potable water service to 1488 E. Second Street Market Place, Beaumont California located within the Home Depot parking lot (see Fountainhead Development's Water Service Request Letter and Conceptual Site Plan, Attached). The Applicant will be subject to payment of all District fees and securing all approvals from the District and the City of Beaumont.

A new District fire service will not be required as all new fire service facilities to the proposed development will be connected to the existing Home Depot development private fire system.

**Background:**

The Applicant, Fountainhead Development, sent a letter dated October 24, 2012 requesting water service for a proposed 4,999 square foot commercial building (Ramona Tire-Firestone store) which is proposed to be located within the existing Home Depot parking lot at 1488 E. Second Street Market Place.

The requested service includes a 1" domestic (potable) water service and a 1" non-potable (recycled) water service. The Applicant will need to secure the final project approvals from the District and City of Beaumont prior to construction.

The impact of this development on the District's water supply system is minimal. Based upon information provided by the Applicant the expected water use of this facility is equal to or less than 580 gallons per day for the domestic water service and the non-potable water service (combined)

The Applicant has indicated a fire hydrant and sprinkler connection will be required, however, these items will be connected to the existing Home Depot Development Private Fire Service and no new District Facilities will be required. The applicant has indicated a fire flow requirement of 2,500 gallons per minute with a 20 psi minimum residual will be required.

The District has a 12" potable water pipeline and a 12" non-potable water pipeline located within Second Street along the existing home depot development frontage. District Staff anticipates that fire flow requirements can be met from the existing system based upon review of modeling previously prepared by the District for the existing Home Depot Development.



**Conditions:**

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services. In the event a new BCVWD fire service is determined to be necessary, the Applicant shall also pay all fees related to said new fire service installation including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall connect to the recycled water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the County of Riverside Ordinance 859 as amended which pertains to water efficient landscape requirements and the following:
  - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation
  - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
3. The Applicant shall not be required to pay front footage fees due to the fact that the new development is located within an existing development which was previously subject to these fees.
4. The Applicant shall prepare plans in accordance with Districts Standards showing the location of the domestic water system and non-potable water system connections as well as reduced pressure backflow devices for both services. Said plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

**Fiscal Impact:**

There will be no fiscal impact to the District as all the fees and deposits should be paid for by the Applicant.

Prepared by Daniel K. Jagers, Director of Engineering

# Fountainhead Development

---

October 24, 2012

Beaumont Cherry Valley Water District  
District Engineer, Executive Assistant  
560 Magnolia Avenue  
Beaumont, CA 92223

**Re: Water Service – Will Serve Letter of Request**  
1488 E. Second Street Marketplace, Beaumont, CA 92223  
APN: 419-260-039-0

To Whom it May Concern:

This letter will serve as a request for service for the above-referenced property. I have enclosed a site plan which depicts the parcel within the existing Home Depot shopping center's parking lot. We are developing a Ramona Tires on this APN and our project is currently in the entitlement process with the City of Beaumont.

We are requesting two water meters (1 domestic and 1 irrigation). As part of the new development, we will also be installing a new fire hydrant and new fire line to the building off of Home Depot's existing fire line.

I have also enclosed a check for the Initial Deposit, in the amount of \$500.00.

Please feel free to contact me with any questions. Please forward a confirmation of water service letter to my attention. Thank you for your assistance with this request!

Sincerely,



Sheri Franco  
Project Manager

Enclosures

:sf

cc: Mike Cariola, Schuss Clark



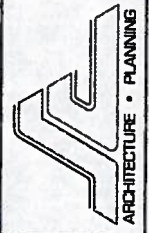
DATE  
12/22/11

SHEET NO.  
SD 0

SHEET 1 of 2

**SCHUSS • CLARK**  
AN ARCHITECTURAL CORPORATION

8474 Kearny Villa Road, Suite 215  
San Diego, California 92128-4597  
Tel: (659) 578-2950 Fax: (659) 578-6346



JOB NO.  
11-205.17

PHASE  
A-1

CONTENTS:  
CONCEPTUAL SITE PLAN  
(OVERALL)

DEVELOPER  
**FOUNTAINHEAD DEVELOPMENT**

PROJECT  
HOME DEPOT CENTER

LOCATION:  
1480 EAST SECOND ST.,  
BEAUMONT, CA 92223



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
November 14, 2012**

**DATE:** November 7, 2012  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Request for Use of Property to Construct Commercial Broadcast Tower at the Noble Creek Recharge Facility

---

**Recommendation:**

Staff does not support the proposed use of the Noble Creek Property for a commercial broadcast tower due to lack of sufficient space and potential radio frequency interference impacts to district facilities.

**Background:**

The District received a request from AM radio station KMET to use a portion of the Noble Creek Phase II Recharge Facility property to erect a commercial broadcast tower to replace their existing facility currently located in Banning. As proposed, the tower would be approximately 150 feet tall, with guy wires extending approximately 100 feet from the base of the antenna. The unlighted tower and associated underground buried cable radial system would utilize a portion of property approximately 300 feet in diameter. Photos of the existing tower in Banning are attached on page 2 of this report.

Station personnel met with District staff to discuss the proposal and stated that the existing facilities in Banning were old and needed replacement. Specific details with regard to why new facilities at a new location were not provided other than a desire to relocate to Beaumont.

Based on the type of construction and amount of space required, the proposal is not compatible with the planned expansion of the recharge facilities. It is important to note that the antenna system proposed is a tall guyed commercial broadcast tower and not a stealth tree or other disguised type of cell phone tower.

**Fiscal Impact:**

Tower structures and guy wires that are not compatible with the operation of the recharge facility could have potential fiscal impacts that are related to access issues during operations and maintenance activities.



Photos of Existing AM Radio Tower Located in Banning







**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
November 14, 2012**

**DATE:** November 8, 2012

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for Modification of Existing Tract 31426 Plan of Service to Provide Park Irrigation Water from Domestic Water System

---

**Recommendation:**

Approve modification of the District's existing Tract 31426 Plan of Service to provide for a new 1" domestic water service in lieu of recycled water service to a small proposed park facility located within Tract 31426 south of the intersection Brownie Way and Kobe Street within the City Beaumont California.

**Background:**

The Applicant, RSI Development, LLC's, submitted a letter and supporting data (attached) to the District, dated August 1, 2012 requesting that the Beaumont-Cherry Valley Water District Board of Directors approve a revision to the existing Tract 31426 Plan of Service dated March 22, 2005 (based upon 106 planned residence) to allow for a planned park located within said Tract to be irrigated with domestic water in lieu of recycled water due to the lack of recycled water facilities in the vicinity of the planned park. The current project Plan of Service includes a statement that "all proposed parks and open space shall be irrigated with recycled water".

The Applicants letter also identified that that they are not the original developer of the project and that the Applicant purchased the real property and development rights for Tract 31426 in June of 2011. At the time of purchase the previous developer had completed the in-tract facilities, including the water system improvement as well as portions of the required landscape improvements. The original developer also completed 29 of the 106 planned residences.

During construction of the remaining 77 residences, the applicant requested a water meter from the District for the subject park. At that time, District Staff (Staff) identified that the approved water system improvement drawings prepared for Tract 31426 do not show the park and therefore no domestic or non-potable water service was identified, planned, or installed at this location. In addition, no facilities fees and associated meter and service fees were paid for the requested water meter. Finally, no recycled water pipelines were installed within the tract to service the park by the original developer and therefore, no recycled water is currently available along the park frontage.

Staff informed the Applicant that new recycled water facilities consisting of approximately 1,125 linear feet of 4" of 6" pipeline and one water service would be required to be installed by the Applicant to meet the requirements set forth in the Project Plan of Service.

The Applicant subsequently prepared the attached letter requesting modification to the Project Plan of Service to allow for irrigation of the park using the domestic water pipeline located adjacent to the planned park in lieu of the Staff identified recycled water system improvements required to serve the park.



The Applicants letter requests this consideration be approved due to the lack of required recycled water facilities adjacent to the park and further supports this request by identifying that the Applicant has performed significant water saving measures within this development since purchasing the real property including upgrading the original landscaping for the entire project (park and Tract frontage areas along Potrero Blvd and Manzanita Park Road) to provide a 54% reduction in landscape water usage over the original tract landscaping improvements. This was accomplished by installation of new landscaping that conforms to County of Riverside Ordinance 859 as it pertains to water efficient landscaping requirements.

The current park landscape plans prepared by the Applicants landscape architect identifies the park improvements include approximately 11,333.5 square feet (0.26 acres) of turf landscaping. These plans include the parks estimated total annual water use of 437,974.04 gallons per year. This is equal to an average daily water use of 1,108.26 gallons per day or 1.91 Equivalent Dwelling Units (EDU's) as defined by the District (580 gallons per day per EDU).

The impact of this water service on the District's water supply system is approximately equal to 2 residences and is therefore deemed minimal.

District staff has further identified that extension of a new recycled water facilities pipeline to the planned park will not provide for master planned pipeline facilities or recycled water service(s) to other local area facilities. Finally, the additional recycled water facilities (if deemed necessary) will increase the Districts overall recycled operation and maintenance costs and recycled water system permitting requirements for this park with minimal actual domestic water system benefits (1.91 EDU reduction in demand).

Based upon these facts Staff recommends that the Board approve modification of the District's existing Tract 31426 Plan of Service to provide for a new 1" domestic water service in lieu of recycled water service to the park facility.

**Conditions:**

Facilities Impact Fees were paid for 106 residential lots and no Facilities Impact Fees (potable or recycled) were paid for an additional park site service. Therefore a facility fee will be required for the park site for either the requested potable water service or the currently required recycled water service. Said fees for either type of service are based on Equivalent Dwelling Units. Based upon 1,108 gallons per day use, the Facilities Fees for the potable water service will be \$ 19,341.12.

In the event the potable water service is not approved by the District Board, the Facilities Fees for the currently required recycled water service will be of \$2,678.94 based upon 1,108 gallons per day use. However, the Applicant will also be required to prepare and submit Construction Plans for a new 4" or 6" recycled pipeline required to service the park, acquire plan approval, and deposit engineering and inspection fees related to the recycled water pipeline plan check and construction activities and construct the pipeline to District Standards.

**Fiscal Impact:**

There will be no fiscal impact to the District as all fees, deposits, and facilities will be paid for by the Applicant.

Prepared by Daniel K. Jagers, Director of Engineering



November 21, 2011

Mr. David Dillon  
Economic Development Director  
**City of Beaumont**  
550 E. 6<sup>th</sup> Street  
Beaumont, CA 92223

**SUBJECT: TRACT 31426, ASPEN CREEK LMD PLANS**

Dear Mr. Dillon:

I am writing in response to a request from Chris Tracy regarding the water reduction efforts on Tract 31426 for the LMD areas within the tract. As you know, the plans are in for final plan check and awaiting approval from the City. I understand in speaking with Chris that we need to provide evidence of water reduction. Pursuant to our Agreement dated June 21, 2011, RSI is to use *commercially reasonable efforts* to achieve a 50% reduction in water usage on the unplanted areas in the LMD area. This language was specific to the agreement as you may recall.

Pursuant to the current guidelines in effect, the Total Water Allowance for Tract 31426 shall not to exceed 3,052,700.26 gallons per year. This calculation is based on the new guidelines that were not in effect when the plans were originally approved. The revised plans dated November 15, 2011 prepared by Segura Associates, Inc. provide Total Estimated Water Use at 1,422,090.50 gallons per year, which is **54% BELOW** the allowable water usage. Attached please find the plan notes outlining the usage for the various hydrozones within the LMD areas.

The following information is provided for your files. I understand this is the last items necessary for approval. Please call me if you have any questions.

Best regards,  
**SEGURA ASSOCIATES INC.**

  
Tom Segura, ASLA  
President

TS/jms

**SECTION B. WATER BUDGET CALCULATIONS**

**SECTION B1. MAXIMUM APPLIED WATER ALLOWANCE (MAWA)**

MAWA = (Eto) (0.62) [(0.7 \* LA) + (0.3 \* SLA)]

- MAWA Maximum Applied water Allowance (gallons per year)
- Eto Reference Evapotranspiration from Appendix A (Inches per year)
- 0.7 ET Adjustment Factor (ETAF)
- LA Landscaped Area Includes Special Landscape Area (square feet)
- 0.62 Conversion factor (to gallons per square foot)
- SLA Portion of the landscape area identified as the Special Landscape Area (square feet)
- 0.3 the additional ET Adjustment Factor for Special Landscape Area (1.0 - 0.7 = 0.3)

Maximum Applied Water Allowance = **607,170.85** gallons per year

Show Calculations:

MAWA = (Eto) (0.62) [(0.7 \* LA) + (0.3 \* SLA)]  
 MAWA = (55.6) (0.62) [(0.7 \* (2,133.50) + (0.3 \* 9,400.00)]  
 MAWA = 607,170.85

**SECTION B2. ESTIMATED TOTAL WATER USE (ETWU)**

ETWU = (Eto) (0.62) [(PF \* HA / IE) + SLA]

- ETWU Estimated total water use per year (gallons per year)
- Eto Reference Evapotranspiration from Appendix A (Inches per year)
- PF Plant Factor from WUCOLS (see Definitions)
- HA Hydrozone area [high, medium, and low water use areas] (square feet)
- SLA Portion of the landscape area identified as the Special Landscape Area (square feet)
- 0.62 Conversion factor (to gallons per square foot)
- IE Irrigation Efficiency (minimum 0.71)

HYDROZONE TABLE FOR CALCULATING ETWU

HYDROZONE	PLANT WATER USE TYPE(S)	PLANT FACTOR (PF)	AREA (HA) (SQUARE FEET)	PF * HA (SQUARE FEET)
1	LOW	0.2	11,335.0	2,346.70
2	MEDIUM	0.5	0.00	0.00
3	HIGH	0.8	0.00	0.00
	SUM			2,346.70
4	SLA	1.0	9,400.00	9,400.00

Estimated Total Water Use = **437,914.04** gallons

Show Calculations:

ETWU = (Eto) (0.62) [(PF \* HA / IE) + SLA]  
 ETWU = (55.6) (0.62) [(2,346.70 / 0.71) + 9,400.00]  
 ETWU = 437,914.04

*TOTAL WATER BALANCE*

*31052,700.26*

*TOTAL ESTIMATED WATER USE*

*ACC 0.5*

*only using 46%!*

**SECTION B. WATER BUDGET CALCULATIONS**

**SECTION B1. MAXIMUM APPLIED WATER ALLOWANCE (MAWA)**

MAWA = (Eto) (0.62) [(0.7 \* LA) + (0.3 \* SLA)]

- MAWA Maximum Applied water Allowance (gallons per year)
- Eto Reference Evapotranspiration from Appendix A (Inches per year)
- 0.7 ET Adjustment Factor (ETAF)
- LA Landscaped Area Includes Special Landscape Area (square feet)
- 0.62 Conversion factor (to gallons per square foot)
- SLA Portion of the landscape area identified as the Special Landscape Area (square feet)
- 0.3 the additional ET Adjustment Factor for Special-Landscape Area (1.0 - 0.7 = 0.3)

Maximum Applied Water Allowance = **2,445,529.41** gallons per year

Show Calculations:

MAWA = (Eto) (0.62) [(0.7 \* LA) + (0.3 \* SLA)]  
 MAWA = (55.6) (0.62) [(0.7 \* (101,346.41) + (0.3 \* 0)]  
 MAWA = 2,445,529.41

**SECTION B2. ESTIMATED TOTAL WATER USE (ETWU)**

ETWU = (Eto) (0.62) [(PF \* HA / IE) + SLA]

- ETWU Estimated total water use per year (gallons per year)
- Eto Reference Evapotranspiration From Appendix A (Inches per year)
- PF Plant Factor from WUCOLS (see Definitions)
- HA Hydrozone area [high, medium, and low water use areas] (square feet)
- SLA Portion of the landscape area identified as the Special Landscape Area (square feet)
- 0.62 Conversion factor (to gallons per square foot)
- IE Irrigation Efficiency (minimum 0.71)

HYDROZONE TABLE FOR CALCULATING ETWU

HYDROZONE	PLANT WATER USE TYPE(S)	PLANT FACTOR (PF)	AREA (HA) (SQUARE FEET)	PF * HA (SQUARE FEET)
1	LOW	0.2	101,346.41	20,269.28
2	MEDIUM	0.5	0.00	0.00
3	HIGH	0.8	0.00	0.00
	SUM			20,269.28
4	SLA	1.0	0.00	0.00

Estimated Total Water Use = **984,116.46** gallons

Show Calculations:

ETWU = (Eto) (0.62) [(PF \* HA / IE) + SLA]  
 ETWU = (55.6) (0.62) [(20,269.28 / 0.71) + 0]  
 ETWU = 984,116.46



August 1, 2012

Beaumont Cherry Valley Water District  
Board of Directors  
C/O: Dan Jagers, Director of Engineering  
560 Magnolia Avenue  
Beaumont, CA 92223

RE: Beaumont – Tract 31426  
Park Site Irrigation

Mr. Jagers/Board of Directors:

RSI Development LLC purchased real property and development rights for Tract 31426 in June of 2011. At the time of the purchase the previous developer had completed the sewer, water, storm drain, street, and some landscape improvements. Additionally, most of Brownie Way was occupied by homeowners. I have attached a map for your reference.

Since that time the LMD Landscape Improvements plant palette and landscape materials have been modified to lower the water requirements usage. Landscape Improvements along Potrero Boulevard and Manzanita Parkway have been upgraded. The irrigation for the improvements along Potrero and Manzanita are fed by potable water and water meter from a future use reclaimed water system.

I recently applied for a water meter to serve the park site in the southwestern corner of the property and was informed by Mr. Jagers that the property “Plan of Service” indicates that any park sites need to be irrigated by a reclaimed water system (See attached Plan of Service). I have researched the conditions of approval, approved water plans, and landscape plans and there is no record of a requirement for a reclaimed service line to the park site other than the plan of service I was recently introduced to. It is clear that the previous developer did not implement the requirement under the plan of service on any of the plans or in the field.

The park site will be turned over to the LMD Service after acceptance. RSI agreed to lower the water requirements for the landscape for the entire irrigated areas in November of 2001 and was able to achieve a 54% reduction in water usage – including the park site. I have attached the letter and calculations by Segura Associates indicating the reduction in water usage.

Therefore I am requesting The Beaumont Cherry Valley Water District Board of Directors approve a revised plan of service for Tract 31426 to allow the park site only to be irrigated by a potable water system.

Please contact me if you have any questions or concerns, [mrosene@rsihc.com](mailto:mrosene@rsihc.com) or 949-270-3632.

Sincerely,

Mark Rosene  
Planning and Land Development Manager

**SITE PLAN**  
**TRACT 31426**  
**Aspen Creek**  
**RSI Land, LLC**  
 AUGUST 11, 2011



**UNIT MIX**  
 June 24, 2011

PLAN	A	B	C	TOTAL
PLAN 1 1232 SF	2	3	2	7
PLAN 2 1985 SF	4	5	6	15
PLAN 3 1621 SF	7	6	7	20
PLAN 4 1968 SF	6	6	6	18
PLAN 5 2401 SF	6	5	6	17
<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>27</b>	<b>77</b>
				100%

**PHASE MIX**  
 July 5, 2011

PHASE	1	2	3	TOTAL
PLAN 1 1232 SF	2	3	2	7
PLAN 2 1985 SF	5	4	5	14
PLAN 3 1621 SF	7	6	7	20
PLAN 4 1968 SF	6	6	6	18
PLAN 5 2401 SF	6	5	6	17
<b>TOTAL</b>	<b>25</b>	<b>28</b>	<b>24</b>	<b>77</b>
				100%

- LEGEND**
- ③ PHASE
  - Ⓜ PHASE
  - BOUNDARY
  - [Hatched] NOT A PART
  - ③ COLOR SCHEME



**PARK SITE**



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
November 14, 2012**

**DATE:** November 8, 2012  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Annexation of Parcels for Hidden Canyon II Development  
(Located South of State Route 60/East of Potrero Road)

---

**Recommendation**

Approve annexation of property related to the proposed Hidden Canyon II Development and provide water service (Will Serve Letter) to the proposed Development.

Said Will Serve Letter will stipulate the proposed project water supply for the final project shall not exceed 49,300 gallons per day (55.227 acre feet per year or 85 Equivalent Dwelling Units) demand.

**Background:**

The Applicant (Applied Planning, Inc.) has requested annexation to the District service area and water service for approximately 122.05 gross acres of land for the proposed Hidden Canyon II Development (see attached Figures 1.3-1 and 1.3-2, attached). Said development includes approximately 93 acres available for the proposed development, Hidden Canyon II Project. The remaining 29 acres is designated as Caltrans right-of-way, and is located adjacent to the proposed Potrero Boulevard and State Route 60 interchange. The Hidden Canyon II Development also includes portions of the right-of-way for Potrero Road south of State Route 60, as well as right-of-way for 4<sup>th</sup> Street west of Potrero Road.

The developer proposes that the City of Beaumont and the District concurrently annex the Hidden Canyon II property to both entities and has prepared preliminary documents which upon Board approval will require the District's General Managers' review, approval, and signature.

This site is comprised of parcels identified by Riverside County as Assessor's Parcel Numbers (APNs) 421-020-003, 004, 007, and 008.

The proposed 93 acre Hidden Canyon II Project provides for the development of approximately 30 acres consisting of up to 60 single family residences and associated open spaces, and 49 acres consisting of 320,000 square feet of commercial/retail space. Based upon the development conditions set forth by the Applicant and as listed above, the proposed development is not subject to a water supply assessment as required under Senate Bill No. 211.

Information provided by the Applicant for the development identifies the proposed water system demands for the Project for the 60 dwelling units and the 320,000 square feet of commercial development is (55.227 acre feet per year) or approximately 82 EDU's as defined by the District (580 gallons per day per EDU). Upon Board approval, District Staff will assist the Developer with completing preparation of the annexation documentation to the satisfaction of the District and as required for the concurrent City/District Annexation. District Staff will also prepare a will serve



letter which will include a maximum water supply stipulation to the Hidden Canyon II project not to exceed the equivalent of 49,300 gallons per day of 85 EDU's or.

Staff further identifies that a previous request for annexation of these properties (together with additional parcels identified as APN's 421-030-003, 004, and 005) was twice presented to the Board of Directors at the July 9, 2008, Regular Board Meeting and subsequently at the September 10, 2008, Regular Board Meeting. The request for annexation was tabled at the first meeting until a water supply assessment could be provided. The request was again tabled at the second meeting. The Boards' direction to the General Manager and the District Engineer at that time was to update the Urban Water Management Plan (UWMP) and the 1994 District's Master Plan and bring back said items to the board for consideration. At this time, work related to the UWMP and Master Plan is still in progress but has not been completed or accepted at this time. However, based on the estimated water demand of 85 EDUs, overall impact to the District is minimal and will be mitigated through the conditions of approval identified in the facilities agreement.

**Conditions:**

Prior to final project development the following conditions must be met:

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic, non-potable water services. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall connect to the recycled water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the County of Riverside Ordinance 859 as amended which pertains to water efficient landscape requirements and the following:
  - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation
  - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
3. The Applicant shall be required to pay front footage fees along all property frontages where facilities are planned or master planned.
4. The Applicant shall prepare plans in accordance with Districts Standards showing the all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

**Fiscal Impact:**

There will be no fiscal impact to the District as all the fees for annexation and required facility installation costs will be paid for by the Applicant.

Prepared by Daniel K. Jagers, Director of Engineering





Source: Google Earth; Applied Planning, Inc.



Figure 1.3-1  
Annexation Area Vicinity

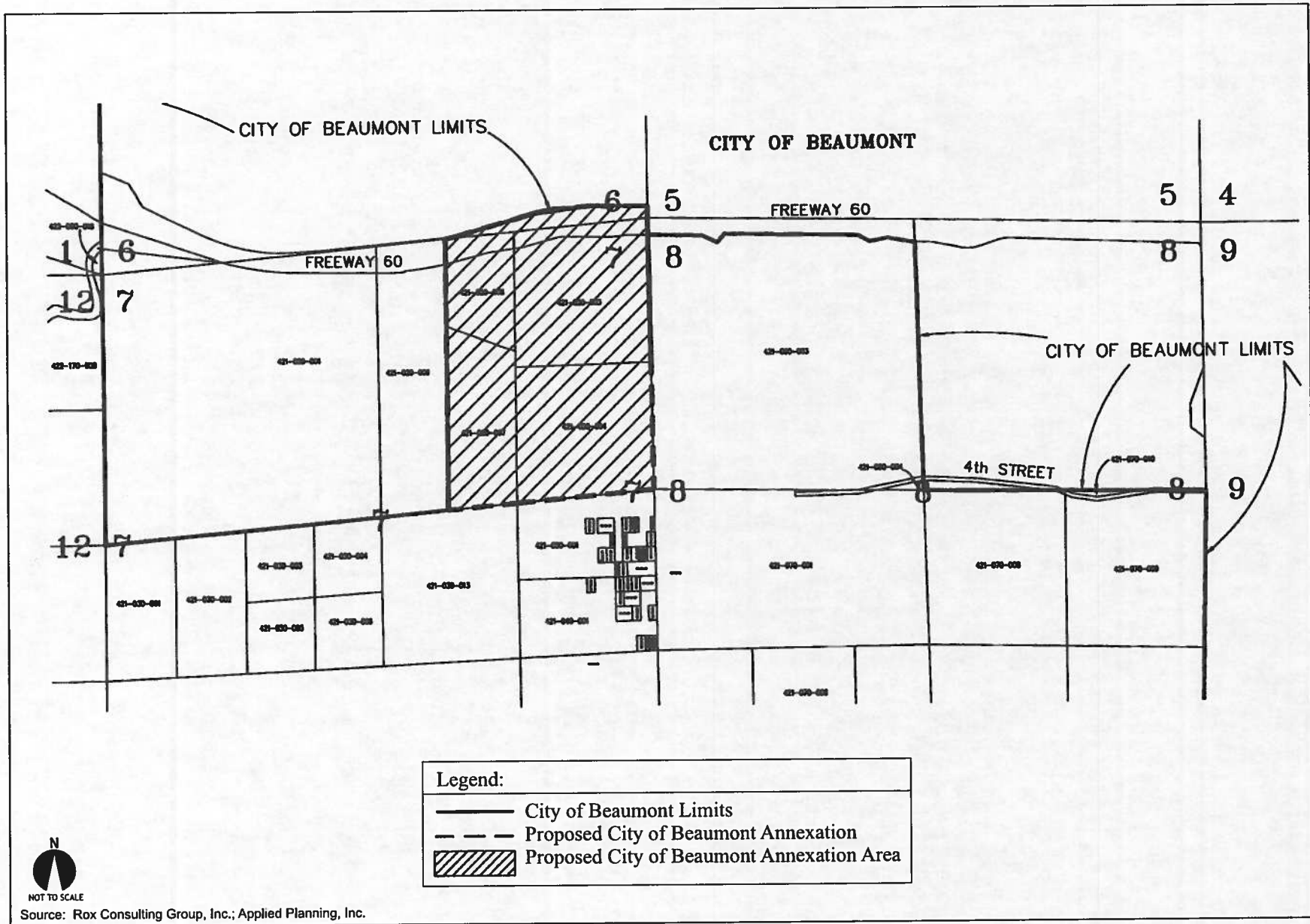


Figure 1.3-2  
Annexation Area Boundaries



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
November 14, 2012**

**DATE:** November 8, 2012

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for Water Service for Sunny-Cal Specific Plan Project (Located South of Cherry Valley Boulevard/North of Brookside Avenue/East of Hannon Road/West of Interstate 10 Freeway)

---

**Recommendation**

Authorize the General Manager to execute a Will Serve Letter for Sunny-Cal Specific Plan Project, subject to annexation to the District as well as payment for all required annexation, facility offsite improvement, and other fees and costs necessary to support the project.

Issue Said Will Serve Letter stipulating that the water supply available to the project (estimated to be 531 acre feet per annum (afa)) shall not exceed the amount allocated by the Stipulated Judgment and as amended from time to time. Said Will Serve Letter will also stipulate the transfer of Sunny-Cal Egg & Poultry Company's equivalent water right entitlement in the Beaumont Groundwater Basin to the District to offset the water supply requirement of the project in accordance with Beaumont Basin Watermaster accounting policies.

**Background:**

The Applicant has requested the District provide a will serve letter for the Sunny-Cal Specific Plan Project. This project consists of 560 residential units on a 200 site which is generally located south of Cherry Valley Boulevard, north of Brookside Avenue, east of Hannon Road, and west of the interstate 10 Freeway and encompasses the properties originally occupied by the Sunny-Cal Egg & Poultry Company Facilities which ceased operation in 2005.

The Sunny-Cal Egg & Poultry Company is one of several private parties identified as an "overlying Party" in the 2004 stipulated judgment (2004 adjudication) regarding the Beaumont Groundwater Basin (Basin). These private parties were defined as owners of land overlying the Basin who had previously exercised "overlying water rights" to pump water from the basin, and their successors and assigns.

At the time of the 2004 stipulated judgment, Sunny-Cal was awarded an entitlement up to 1,784 afa of water from the Basin based on the then determined safe yield for the Basin of 8,650 afa. Sunny-Cal subsequently assigned a portion of its entitlement from the Basin to multiple other land parcels including 300 afa to a project identified as "Sunny-Cal North" and 44.5 afa to five other land parcels in 2006 (344.5 afa total), leaving up to 1,439.5 afa of the residual entitlement available for the Sunny-Cal Specific Plan Project (based on 2004's total safe yield of 8,650 afa entitlement to all overlying parties), which is subject to revision by 2014 & every 10 years thereafter.



In the event the safe yield for the Beaumont Groundwater Basin is determined to be less than 8,650 afa, Sunny-Cal's entitlement would most likely be reduced. However, even if the Beaumont Groundwater Basin safe yield is determined to be as low as 5,000 afa, the proportioned share allocated to Sunny-Cal will most probably be at least 1,031 afa of entitlement. This entitlement would result in approximately 656.5 afa remaining after deducting the 344.5 afa assigned to the other land parcels previously identified. District Staff identifies that this possible entitlement reduction should still provide more Sunny-Cal entitlement rights (at least 155.5 afa) to the Basin water than is anticipated by the proposed project requirement of 531 afa. Sunny Cal will be required to annually transfer that portion of their entitlement to BCVWD necessary to offset the actual project requirement in accordance with the Beaumont Basin Watermaster rules and requirements set forth in the 2004 stipulated judgment.

Finally, this project's Environmental Impact Report (EIR) certified by the City was challenged in Riverside Superior Court. The Court upheld the EIR (as certified by the City) and found that Sunny-Cal was entitled to the water supply entitlements identified in the EIR (based upon the 2004 stipulated judgment).

District Staff identifies that the Applicant appears to have sufficient overlying water supply entitlement which will be transferred to the District in order for the District to subsequently provide the needed project water supply.

Based upon these facts, District Staff recommends that the Board approve the Applicants request for a Will Serve Letter based on the estimated 531 afa to service the proposed 560 residences, not to exceed the allocation of safe yield as overlier right assigned to Sunny Cal per the Stipulated Judgment.

**Fiscal Impact:**

There will be no fiscal impact to the District as all the fees for annexation and required facility installation costs will be paid for by the developer.

Prepared by Daniel K. Jagers, Director of Engineering



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
November 14<sup>th</sup>, 2012**

**DATE:** November 6<sup>th</sup>, 2012  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Enterprise Management Software

---

**Recommendation**

It is recommended the Board of Directors authorize the General Manager to execute an agreement with Springbrook Software for an enterprise management system in an amount not to exceed \$125,000.

**Background**

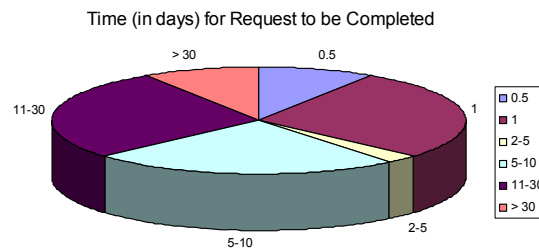
The District currently utilizes a software package called iCity produced by Vadim Software located in Kelowna, British Columbia, Canada for its enterprise management system. The system was implemented in 2005 and is used for utility billing, cash receipts, accounts payable/receivable, inventory, purchasing and finance. Staff has identified several deficiencies with the system that result in significant, unnecessary expenditure of resources. Some of the concerns identified with iCity include:

- Lack of automated processes such as workflow approvals
- Lack of controls regarding user access rights and system audit trails
- BCVWD is one of only thirteen US customers and the only one in California:
  - The software and support services focus is on Canadian customers (currently 270)
  - BCVWD has experienced several issues with State and Federal tax reporting, resulting in staff performing manual workarounds. The solution to these issues have been in development and unresolved for several years
  - Challenges with reporting payroll information to CALPERS also causing manual workarounds
  - On-site support is costly because of scheduling and travel
- Reporting discrepancies identified in several modules



- Data dictionary is considered proprietary information limiting report writing or requiring customized reports at an additional cost
- Limited and cumbersome access to online customer account information for our customers
- E-billing options are unavailable and historical consumption graphs for billing are inaccurate
- Several processes are being performed outside the system since its not available or accurate in the system such as tracking of deposit based fees, receivables and utility billing
- Inadequate job costing and account receivable modules
- Marginal customer service and support (87 closed cases since January 1, 2012 and 23 additional open cases):

Completed in Days	0.5	1	2-5	5-10	11-30	> 30
Requests Completed	8	24	2	21	24	8



The iCity support services cost for the District in 2013 will be \$26,103.61. Based on the issues with the current product, staff researched alternatives in order to improve financial reporting, inventory, work process, project cost accounting and customer billing.

Several other agencies including the City of Sonoma and the Paradise Irrigation District have performed requests for proposals and thoroughly evaluated software solutions that meet similar needs. Staff evaluated the RFP's and concur with the findings that either Springbrook Software of Oregon or Tyler Technologies Incode product would provide an acceptable solution. The RFP by the City of Lemon Grove and Sonoma both favored Springbrook for customer support reasons. Staff then contacted several current users of Springbrook and found that there was a high level of customer satisfaction with the product.

Staff then participated with Springbrook Software for a live demonstration. Staff also solicited best and final pricing from Springbrook and Tyler Technologies based on the specific needs of the District. Due to the additional number of service connections



BCVWD has in relation to the Paradise Irrigation District, Tyler Technologies would not honor the same price provided to PID. Springbrook was able to offer best and final pricing at \$116,230 with an annual maintenance fee of \$24,258 which is waived the first year.

Based on the analysis of the software conducted by others and the demonstration provided by Springbrook, staff concludes that a piggy-back approach using the City of Sonoma RFP is in the best interest of the District and recommends the software solution offered by Springbrook Software.

### **Fiscal Impact**

Total cost for the proposed software and implementation is not expected to exceed \$125,000 and funds are available from the 2012 and 2013 depreciation expense account. Assuming conversion can be accomplished during the first few months of 2013, the District may avoid the \$26,103 annual support fee charged by Vadim, thus reducing the fiscal impact to less than \$99,000. Additionally, the annual maintenance and support fee from Springbrook is \$24,258. Assuming the same escalation factor from both vendors, this will result in an annual cost savings of \$1,845.

Report prepared by: Melissa Bender, Director of Finance & Administrative Services

# ATTACHMENT A: BCVWD PRICING





Proposal Date:  
11/8/2012

**V7 (.NET) Investment Pricing for: BCVWD**

Application/Products	Application License Fees	Training, Imp. & Consulting	Project Management
Finance Suite (GL, AP, ACH, Bank Rec, Bdgt)	\$7,200	\$6,300	\$1,750
CAFR & GASB Rpt'g via Query Manager & Visual Rpt'g Tools	Included	\$1,050	\$350
CAFR & GASB Rpt'g via Query Manager & Visual Rpt'g Tools	Included	\$1,050	\$350
AP Electronic Check Signature	Included		
AP MICR Code -1 Check	Included		
Purchase Orders	\$3,200	\$1,050	\$350
Payroll	\$4,800	\$6,300	\$1,750
Decentralized Time Entry	Included	\$1,050	\$350
PR Electronic Check Signature	Included		
Payroll MICR Code - 1 Check	Included		
Extended Payroll <i>(Includes COLA, Grade &amp; Step, Pay Adjustments)</i>	\$1,600	\$1,750	\$1,050
Project/Grant Accounting	\$4,400	\$3,500	\$1,050
Fixed Assets	\$4,400	\$700	\$350
Miscellaneous Accounts Receivable	\$4,400	\$1,050	\$350
Central Cash Management/Point Of Sale <i>(Assumes Training @ Single Location)</i>	\$4,400	\$1,050	\$350
Inventory Control	\$4,400	\$1,400	\$700
Utility Billing Suite	\$27,200	\$10,500	\$2,800
Service Order Request Management	Included		
Meter Inventory and History	Included		
Meter Reading Interface	\$2,800	\$350	\$350
Standard ArcView GIS Interface	\$2,800	\$350	\$350
Hosted Web UB Payments & Portal* Separate contract required	No Upfront Fees		
Work Order Management	\$5,600	\$6,300	\$1,050
Remittance Processing Interface (ProfitStars)	\$1,200		
Cass Certification	\$3,600		
Add'l Work Flow Processing Set-up		If Rqst'd - TBD	tbd
Disaster Recovery**		If Rqst'd - TBD	tbd
Document Attachment & Cataloging	Included		
Integrated Report Archival	Included		
<b>Total</b>	<b>\$82,000</b>	<b>\$43,750</b>	<b>\$13,300</b>
Application Server Tier	\$6,000		
Conversion	\$18,480		
Business Process Study	\$6,000		
<b>Total Other</b>	<b>\$30,480</b>		
*** Year End Promotional Discount ***	-\$53,300		
<b>Total Estimated Project Costs</b>	<b>\$116,230</b>		

Pricing Valid For:  
90 Days

8 - Named Users (Application Server)

\* .05/active account/month + \$1.00 per transaction + (normal credit card processing fees)

\* If customer pays transaction fee special Utility rates may not apply

\*\*\* Only applicable if signed contracts are received by December 31, 2012

Pricing is based on standard contract - deviation from standard contract terms may result in modified prices.

Training and Business Process Study (BPS) Estimates do not include travel time or travel expenses.

Monthly Rental and Leasing Options are available

\*\* Disaster Recovery Investment calculated based on number of users, servers and Gigabytes being backed up



**Annual Subscription and Maintenance for: BCVWD**

Application/Products	1st Full Year Maintenance	Subscription Fees
Finance Suite	\$1,584	
Purchase Orders	\$704	
Payroll	\$1,056	
Extended Payroll	\$352	
Project/Grant Accounting	\$968	
Fixed Assets	\$968	
Misc. Accounts Receivable	\$968	
Central Cash Management	\$968	
Inventory	\$968	
Utility Billing Suite	\$5,984	
Standard Meter Reading Interface	\$616	
Standard GIS Interface	\$616	
UB Web Hosting, Pmt's, Inquiry & e-Statements		\$2,400
Work Order Management	\$1,232	
Remittance Processing Interface (ProfitStars)	\$336	
Cass Certification	\$1,008	
Enhanced Maintenance (1 interversion upgrade/year)		\$875
<b>Total Springbrook</b>	<b>\$18,328</b>	<b>\$3,275</b>
Application Server Tier	\$1,500	\$0
		\$0
<b>Total Other</b>	<b>\$1,500</b>	<b>\$0</b>
<b>Equal: Total 1st Year Fees</b>	<b>\$19,828</b>	<b>\$3,275</b>
<b>Less: 12/mo's Maintenance Costs Waived*</b>	<b>-\$19,828</b>	<b>\$0</b>
<b>Equal: Total 1st Year Fees</b>	<b>\$0</b>	<b>\$3,275</b>

<b>Total 2nd Year Costs</b>	<b>\$20,819</b>	<b>\$3,439</b>
<b>Total 3rd Year Costs</b>	<b>\$21,860</b>	<b>\$3,611</b>
<b>Total 4th Year Costs</b>	<b>\$22,953</b>	<b>\$3,791</b>
<b>Total 5th Year Costs</b>	<b>\$24,101</b>	<b>\$3,981</b>

\* Maintenance is generally prorated to align with your fiscal year. Database Maintenance Fees are due at contract signing.

\* The UB Web Hosting, Pmts, Inquiry & e-Statements annual cost will not exceed \$2,400 for four years.

**ATTACHMENT B:**

**SONOMA RFP**



*City of Sonoma*  
**City Council**  
**Agenda Item Summary**

**City Council Agenda Item: 5E**

**Meeting Date: 10/15/2012**

---

**Department**

Administration

**Staff Contact**

Carol E. Giovanatto, Assistant City Manager

---

**Agenda Item Title**

Approval to Purchase Financial Accounting Software from Springbrook Software

---

**Summary**

In May, 2012 the Finance Department released a Request for Proposal [RFP] for the purchase of new accounting software to replace the existing/failing Corbin Willits Software System. This decision resulted from the increasing accounting requirements, need to provide 'realtime' financial data, and the ability to expand electronic payments and receipts. The Corbin Willits System accounting software does not have the support or capability to upgrade to meet current standards. The Council Audit Subcommittee discussed the need for replacement of the current accounting software during the review of the prior fiscal year audit. Mr. Ira, partner with CG Uhlenberg LLC, supported this position stating that "the current software was inadequate to support the requirements of Governmental Accounting and Reporting Standards".

The full conversion of all operations [General Ledger, Budgeting, Water Billing, Payroll, Accounts Receivable, Accounts Payable, Permits and Banking] is expected to take approximately 6-9 months. The installation and implementation of this new software will provide significant benefits to the Council and the public including:

- Real-time financial data
  - Electronic, on-line and credit card payments for utility bills, building permits, cemetery and EMS
  - Ability to post Financial data and Reports on City's website for greater transparency
  - Fully automated cash receipting
  - Integration of all departments for access to financial and budgetary data
  - Expansion of Banking options
  - Preparation of a yearend Comprehensive Accounting and Financial Report [CAFR]
- 

**Recommended Council Action**

Approve purchase of financial accounting software to Springbrook Systems and authorize the City Manager to sign purchase agreement

---

**Alternative Actions**

Request additional information.

---

**Financial Impact**

Not-to-Exceed Costs for the Software System plus related hardware is as follows:

- Springbrook Financial Software Suite and conversion of existing data: \$111,460
- Related Hardware including check scanner and credit card swipe system: \$14,560
- Contingency and training [as needed]: \$8,900

The 2012-13 Operating Budget includes funding of this replacement software in the amount of \$135,000 [\$60,000 Finance/MIS; \$75,000 Water Fund].

---

**Environmental Review**

- Environmental Impact Report
- Negative Declaration
- Exempt

**Status**

- Approved/Certified
- No Action Required
- Action Requested

Not Applicable

---

**Attachments:**

Supplemental Report

Springbrook Proposal

---

**cc:**

---

## SUPPLEMENTAL REPORT

### Award Contract for Purchase of Financial Accounting Software to Springbrook Software *For the Council Meeting of October 15, 2012*

In May, 2012 the Finance Department released a Request for Proposal [RFP] for the purchase of new accounting software to replace the existing/failing Corbin Willits Software System. This decision resulted from the increasing accounting requirements, need to provide 'realtime' financial data, and the ability to expand electronic payments and receipts. The Corbin Willits System accounting software does not have the support or capability to upgrade to meet current standards. The Council Audit Subcommittee discussed the need for replacement of the current accounting software during the review of the prior fiscal year audit. Mr. Ira, partner with CG Uhlenberg LLC, supported this position stating that "the current software was inadequate to support the requirements of Governmental Accounting and Reporting Standards".

Staff received two written proposals and one declined to submit due to the size of our finance needs. This will be the first software replacement in over 30 years [original software was purchased in the late 1970's]. Since receipt of the RFP responses, staff has been doing their due diligence in contacting and visiting other cities that are using the software products of two different vendors to determine the most reliable product in terms of efficiency, software support and conversion of existing data. Overwhelming support for Springbrook Systems was detailed by other user cities in the categories of efficiency, software support and compliance. In addition, Finance staff hosted several webinars for each software product for all City department managers and staff to receive feedback and preferences which will be incorporated into the final implementation.

Highlights of the new software include the following:

Financial Suite and all conversion costs for the following modules:

- General Ledger Accounting
- Budget (replaces the current software program resulting in a \$3,000 annual savings)
- Capital Projects Accounting
- Accounting for Fixed Assets & Inventory
- Accounts Payable (with optional Electronic Signature & MICR printing)
- ACH (electronic payments and receipts)
- Credit card processing
- Banking and reconciliations
- Permits and Licenses
- AR
  - InfoSend Integration [water bill printing]
  - Hosted UB Web Payments
  - Integration with ProfitStars (check receipting system)
- Payroll (with remote time entry)
  - Extended payroll – decentralized time entry; approval by supervisors
  - Electronic Signature
  - Fed/State reporting
- Utility Billing
  - Service Order Management

- Meter Inventory and History
- Meter Reading Interface
- Customer billing

The full conversion of all operations is expected to take approximately 6-9 months. Parallel systems will operate [current software and new software] for a period of approximately two months to insure that all data is converted accurately and working properly.

The installation and implementation of this new software will provide significant benefits to the Council and the public including:

- Real-time financial data
- Electronic, on-line and credit card payments for utility bills, building permits, cemetery and EMS
- Ability to post Financial data and Reports on City's website for greater transparency
- Fully automated cash receipting
- Integration of all departments for access to financial and budgetary data
- Expansion of Banking options
- Preparation of a yearend Comprehensive Accounting and Financial Report [CAFR]

#### FISCAL IMPACT

Not-to-Exceed Costs for the Software System plus related hardware is as follows:

- Springbrook Financial Software Suite and conversion of existing data: \$111,460
- Related Hardware including check scanner and credit card swipe system: \$14,560
- Contingency and training [if necessary]: \$8,900

The 2012-13 Operating Budget includes funding of this replacement software in the amount of \$135,000 [\$60,000 Finance/MIS; \$75,000 Water Fund].



**Pricing Proposal for: City of Sonoma**

Application/Products	Application License Fees	Training & Consulting	Training Hours	Project Management	Total	Annual Maint. or Subscription
<b>Finance Suite</b>	<b>\$10,000</b>	<b>\$9,000</b>	<b>72</b>	<b>\$2,500</b>	<b>\$21,500</b>	<b>2,200</b>
General Ledger	Include in FS					
Accounts Payable	Include in FS					
ACH	Include in FS					
Bank Rec	Include in FS					
Extended Budgeting and Forecasting	Include in FS	\$1,500	12	\$500	\$2,000	
Standard Federal/CA State Reporting	Include in FS	\$1,500	12	\$500	\$2,000	
AP Electronic Check Signature	Include in FS					
AP MICR Code-1 check	Include in FS					
<b>Purchase Orders</b>	<b>\$4,000</b>	<b>\$1,500</b>	<b>12</b>	<b>\$500</b>	<b>\$6,000</b>	<b>880</b>
Work Flow Set Up Estimate (PO Only)		\$1,200	10	\$500	\$1,700	
<b>Payroll</b>	<b>\$6,000</b>	<b>\$9,000</b>	<b>72</b>	<b>\$2,500</b>	<b>\$17,500</b>	<b>1,320</b>
Decentralized/Remote Time Entry	Include in PR	\$1,500		\$500	\$2,000	
Electronic Approval for Remote Time Entry	Include in PR					
PR Electronic Check Signature	Include in PR					
<b>Extended Payroll</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>8</b>	<b>\$500</b>	<b>\$3,000</b>	<b>330</b>
<b>Project/Grant Accounting **</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>40</b>	<b>\$1,500</b>	<b>\$11,500</b>	<b>1,100</b>
<b>Misc. Accounts Receivable</b>	<b>\$5,000</b>	<b>\$1,500</b>	<b>12</b>	<b>\$500</b>	<b>\$7,000</b>	<b>1,100</b>
<b>Central Cash Management/Point of Sale</b>	<b>\$5,000</b>	<b>\$1,500</b>	<b>12</b>	<b>\$500</b>	<b>\$7,000</b>	<b>1,100</b>
<b>Utility Billing Suite</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>120</b>	<b>\$4,000</b>	<b>\$29,000</b>	<b>2,200</b>
Service Order Request Management	Included in UB					
Meter Inventory and History	Included in UB					
<b>Standard Meter Reading Interface</b>	<b>\$2,000</b>	<b>\$500</b>		<b>\$500</b>	<b>\$3,000</b>	<b>440</b>
<b>Bill Print Outsourcing (InfoSend)</b>	<b>\$1,000</b>				<b>\$1,000</b>	<b>220</b>
<b>Fixed Assets</b>	<b>\$5,000</b>	<b>\$1,000</b>	<b>8</b>	<b>\$500</b>	<b>\$6,500</b>	<b>1,100</b>
<b>Hosted UB Web Payments and Inquiry</b>	No Upfront Fees					
<b>Application Server Tier(5 User Licenses</b>	<b>\$7,500</b>				<b>\$7,500</b>	<b>1,875</b>
<b>Access Agent(100 Casual Users)</b>	<b>\$2,500</b>				<b>\$2,500</b>	<b>625</b>
<b>Business Process Study</b>		<b>\$6,000</b>			<b>\$6,000</b>	
<b>Data Conversion</b>		<b>\$28,200</b>			<b>\$28,200</b>	
<b>Transition Services</b>						
Pre Migration Project Management	included above					
Pre-Training Prep, Testing, Data Validation	included above					
Port Migration Project Mgmt	included above					
Migration Data Conversion	included above					
<b>Technical and Network Services</b>	included					
<b>Quality Assurance</b>	included					
<b>Integrated Report Archival</b>	included					
<b>Document Attachment and Cataloging</b>	included					
<b>SubTotals</b>	<b>\$64,500</b>	<b>\$84,900</b>	<b>390</b>	<b>\$15,500</b>	<b>\$164,900</b>	<b>\$14,490</b>
<b>Discount</b>					<b>-\$86,400</b>	
<b>Totals</b>					<b>\$78,500</b>	<b>\$14,490</b>
<b>Optional Modules</b>						
<b>Application/Products</b>	<b>Application License Fees</b>	<b>Training &amp; Consulting</b>	<b>Training Hours</b>	<b>Project Management</b>	<b>Total</b>	<b>Annual Maint. or Subscription</b>
<b>Building Permits</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>40</b>	<b>\$2,000</b>	<b>\$12,000</b>	<b>\$1,100</b>
<b>Business Licenses and Permits</b>	<b>\$5,000</b>	<b>\$4,000</b>	<b>32</b>	<b>\$1,000</b>	<b>\$10,000</b>	<b>\$1,100</b>
<b>Remittance Processing Integration</b>	<b>\$1,500</b>	<b>\$500</b>	<b>4</b>	<b>\$500</b>	<b>\$2,500</b>	<b>\$330</b>
<b>Ipad and Iphone integration</b>	<b>\$1,000</b>	<b>\$500</b>	<b>4</b>	<b>\$500</b>	<b>\$2,000</b>	<b>\$220</b>



Dashboard	\$2,500	\$1,250	10	\$1,250	\$5,000	\$550
GIS Integration	\$3,500	\$500	4	\$500	\$4,500	\$770
Backflow (XC2) Interface	\$3,500				\$3,500	770
Integrated Report Archival	included					
Document Attachment and Cataloging	included					
<b>Totals</b>	<b>\$22,000</b>	<b>\$11,750</b>	<b>94</b>	<b>\$5,750</b>	<b>\$39,500</b>	<b>\$4,840</b>
<b>Discount</b>					<b>-\$20,540</b>	
<b>Totals</b>					<b>\$18,960</b>	<b>\$4,840</b>

\*\*\* Note: The Upgrade Cost Cap adds \$875 to the annual maintenance costs and includes updates for 5 years at no additional cost Beyond the maintenance fee listed.