



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

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adoption of the Agenda (page 1)
2. Review and Acceptance of the November 1st, 2012 Minutes of the Finance and Audit Committee** (pages 2-3)
3. Receive and File Cheque Register for the Month of October 2012** (pages 4-19)
4. Financial Reports/Recommendations
 - a. Review of the October 2012 Budget Variance Report ** (pages 20-24)
 - b. Review of the October 31st, 2012 Cash/Investment Balance Report** (page 25)
 - c. Review of Cheque Register for the Month of November 2012** (pages 26-44)
 - d. Review of November 2012 Invoices Pending Approval** (pages 45-52)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, December 12th, 2012 at 7:00 p.m.
- 2013 Budget workshop to be held mid to late December 2012
- District Office will be closed December 25th, 2012 in observance of Christmas
- District Office will be closed January 1st, 2013 in observance of New Year's
- Finance & Audit Committee meeting, January 3rd, 2013 at 3:00 p.m.
- Regular Board meeting, January 9th, 2013 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

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

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Board Secretary, Dawn Jorge, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Jorge may be contacted by telephone at (951) 845-9581, Ext. 21, email at dawn.jorge@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.



**BEAUMONT-CHERRY VALLEY WATER DISTRICT MINUTES
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, November 1st, 2012 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Chairman Ross called the meeting to order at 3:03 p.m., 560 Magnolia Avenue, Beaumont, California.

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

Public that registered their attendance were John Halliwill, Tom Todd Jr., and Judy Bingham.

PUBLIC INPUT

No public input was presented at this time.

ACTION ITEMS

1. Adoption of the Agenda (page 1)

The Committee adopted the agenda as presented.

2. Review and Acceptance of the October 4th, 2012 Minutes of the Finance and Audit Committee** (pages 2-3)

The Committee accepted the minutes of October 4th, 2012 as presented.

3. Receive and File Cheque Register for the Month of September 2012** (pages 4-26)

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

4. Financial Reports/Recommendations

- a. Review of the September 2012 Budget Variance Report ** (pages 27-31)
- b. Review of the September 30th, 2012 Cash/Investment Balance Report** (page 32)
- c. Review of Cheque Register for the Month of October 2012** (pages 33-48)
- d. Review of October 2012 Invoices Pending Approval** (pages 49-59)
- e. Oral Report-Action Item from October 4th, 2012 Finance & Audit Committee

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval. Subsequently, General Manager Fraser gave an update on all outstanding projects as requested at the October 4th, 2012 meeting.

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- District's office will be closed November 12th, 2012 in observance of Veterans Day
- Regular Board meeting, November 14th, 2012 at 7:00 p.m.
- Beaumont Basin Watermaster, December 5th, 2012 at 10:00 a.m.
- Finance & Audit Committee meeting, December 6th, 2012 at 3:00 p.m.
- Regular Board meeting, December 12th, 2012 at 7:00 p.m.

The announcements above were made by Chairman Ross.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:52 p.m.

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

* * Information included in the agenda packet

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

AP5090
Date : Oct 25, 2012

Page : 1

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	
10 CUSTOMER REFUNDS								
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

Date : Oct 25, 2012

Page : 2

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		
UBREFOCT1812	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		
UBREFOCT1812	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		
UBREFOCT2412	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		
UBREFOCT2412	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		
UBREFOCT2512	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
Date : Oct 25, 2012

Page : 3

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
7	ACCOUNTS PAYABLE							
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	BLAWNOWER	BEAUMONT LAWNMOWER		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
Date : Oct 25, 2012

Page : 4

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_1	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
Date : Oct 25, 2012

Page : 5

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	
					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
Date : Oct 25, 2012

Page : 6

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	VERIZONIPI	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
Date : Oct 25, 2012

Page : 7

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
Date : Oct 25, 2012

Page : 8

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
Date : Oct 25, 2012

Page : 9

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:09/12/12**10/11/12								
					6489.82	0.00	6489.82	
43532	18-Oct-2012	BLAWNOWER	BEAUMONT 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	DEPTHEALTH	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			

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

AP5090
Date : Oct 25, 2012

Page : 10

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								

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

AP5090
Date : Oct 25, 2012

Page : 11

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	Account Description		Debit	Credit		
Invoice #		Account No.							
						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					

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

AP5090
Date : Oct 25, 2012

Page : 12

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	
					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	ACCOUNTEMP	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		

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

AP5090
Date : Oct 25, 2012

Page : 13

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 14

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	
8	PAYROLL							
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:								
					575.54	0.00	575.54	
12593	11-Oct-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	301	C		
101112	1-2-2010-200	ACCOUNTS PAYABLE			360.57			
Invoice Description: CSSS810693								
101112	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:								
					575.54	0.00	575.54	
12599	25-Oct-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	319	C		
102512	1-2-2010-200	ACCOUNTS PAYABLE			191.53			
Invoice Description: RIK004233								
102512	1-2-2010-200	ACCOUNTS PAYABLE			360.57			
Invoice Description: CSSS810693								

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

AP5090
Date : Oct 25, 2012

Page : 15

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				Debit	Credit	
Invoice #		Account No.	Account Description						
							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	WESTERN DEN	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

Page : 16

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			
Total Computer Paid :	584,917.22	Total EFT - PAP Paid :		34,725.51	Total Paid :		619,642.73			
Total Manually Paid :	0.00	Total EFT - File Paid :		0.00						

OCTOBER 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)
Revenue						
4010	Operating Revenue					
	Total Operating Revenue	\$ 1,179,759	\$ 9,867,255	\$ 11,163,250	\$ (1,295,995)	-12%
4011	Rent - 12303 Oak Glen Rd					
	Total Rent - 12303 Oak Glen Rd	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4012	Rent - 13695 Oak Glen Rd					
	Total Rent - 13695 Oak Glen Rd	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4013	Rent - 13697 Oak Glen Rd					
	Total Rent - 13697 Oak Glen Rd	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4014	Rent - 9781 Avenida Miravilla					
	Total Rent - 9781 Avenida Miravilla	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ -	\$ 2,272	\$ 2,100	\$ 172	8%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 90	\$ 2,427	\$ 2,400	\$ 27	1%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 184	\$ 3,753	\$ 2,700	\$ 1,053	39%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ -	\$ 2,398	\$ 4,000	\$ (1,602)	-40%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 4,103	\$ 147,906	\$ 746,500	\$ (598,594)	-80%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 1,184,936	\$ 10,034,810	\$ 12,005,550	\$ (1,970,740)	-16%
Expense						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 394,507	\$ 3,863,074	\$ 4,847,600	\$ (984,526)	-20%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 82,173	\$ 735,953	\$ 1,125,500	\$ (389,547)	-35%
5350	Inspections					
	Total Inspections	\$ 2,633	\$ 28,871	\$ 23,700	\$ 5,171	22%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 18,143	\$ 196,236	\$ 253,300	\$ (57,064)	-23%
5500	Administration					
	Total Administration	\$ 676,669	\$ 2,592,316	\$ 3,015,200	\$ (422,884)	-14%
5510	Board of Directors					
	Total Board of Directors	\$ 1,455	\$ 21,902	\$ 54,100	\$ (32,198)	-60%
5610	District Property - 560 Magnolia					
	Total District Property - 560 Magnolia	\$ 6,190	\$ 49,722	\$ 55,800	\$ (6,078)	-11%
5615	District Property - 12303 Oak Glen Rd					
	Total District Property - 12303 Oak Glen Rd	\$ 437	\$ 2,661	\$ 3,300	\$ (639)	-19%
5620	District Property JH- 13695 Oak Glen Rd					
	Total District Property JH- 13695 Oak Glen Rd	\$ 90	\$ 2,447	\$ 2,900	\$ (453)	-16%
5625	District Property JB- 13697 Oak Glen Rd					
	Total District Property JB- 13697 Oak Glen Rd	\$ 184	\$ 3,602	\$ 4,500	\$ (898)	-20%
5630	District Property - 9781 Avenida Mirav					
	Total District Property - 9781 Avenida Mirav	\$ 145	\$ 2,184	\$ 4,200	\$ (2,016)	-48%
5635	District Office - 815 E. 12th Street					
	Total District Office - 815 E. 12th Street	\$ 1,547	\$ 12,053	\$ 15,500	\$ (3,447)	-22%
5640	District Property - 11083 Cherry Ave					
	Total District Property - 11083 Cherry Ave	\$ 236	\$ 2,326	\$ 3,200	\$ (874)	-27%
5700	Maintenance & General Plant					
	Total Maintenance & General Plant	\$ 29,647	\$ 179,828	\$ 183,500	\$ (3,672)	-2%
5800	Engineering (in-house)					
	Total Engineering (in-house)	\$ 17,047	\$ 157,081	\$ 217,100	\$ (60,019)	-28%
5810	Prof. Services - Legal & Accounting					
	Total Prof. Services - Legal & Accounting	\$ (365)	\$ 103,705	\$ 175,000	\$ (71,296)	-41%
5820	Professional Services - Engineering					
	Total Professional Services - Engineering	\$ -	\$ 140,102	\$ 64,000	\$ 76,102	119%
5901	Non Operating Expenses					
	Total Non Operating Expenses	\$ 47,770	\$ 47,770	\$ -	\$ (47,770)	0%
	Total Expense	\$ 1,278,510	\$ 8,141,832	\$ 10,048,400	\$ (1,906,568)	-19%
155700599	SYSTEM DEPRECIATION			\$ 1,850,000		

OCTOBER 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)
Revenue						
4010 Operating Revenue						
	144010400 FIXED METER CHARGES	202,160	1,919,786	2,286,000	(366,214)	-16%
	144010401 DOMESTIC WATER SALES	520,512	4,181,770	4,550,000	(368,230)	-8%
	144010402 IRRIGATION WATER SALES	-	24,791	31,000	(6,209)	-20%
	144010403 CONSTRUCTION WATER SALES	5,964	36,682	46,000	(9,318)	-20%
	144010404 INSTALLATION CHARGES	7,948	82,721	45,000	37,721	84%
	144010407 REIMB. CUST. DAMAGES/UPGRADES	60	5,687	10,000	(4,313)	-43%
	144010408 BACKFLOW DEVICES	2,389	21,010	24,000	(2,990)	-12%
	144010409 REIMBURSEMENT - INSURANCE	-	16,625	-	16,625	0%
	144010410 RETURNED CHECK FEES	260	2,445	2,000	445	22%
	144010411 MISCELLANEOUS INCOME	1,007	6,860	31,000	(24,140)	-78%
	144010412 RENTAL INCOME	-	-	1,200	(1,200)	-100%
	144010413 DEVELOPMENT INCOME (DEPOSITS APPLIED)	820	820	50,000	(49,180)	-98%
	144010414 RECHARGE INCOME (CITY OF BANNING)	6,114	55,026	72,000	(16,974)	-24%
	144010415 AFTER HOURS CALLOUT CHARGE	50	500	-	500	0%
	144010439 REIMB - MAINTENANCE OF WELLS 24.25 & 26	-	-	20,000	(20,000)	-100%
	144010441 TURN ONS	9,410	68,590	32,000	36,590	114%
	144010442 THIRD NOTICE CHARGE	10	33,380	80,000	(46,620)	-58%
	144010443 PENALTIES	11,540	88,860	88,000	860	1%
	144010444 SGPWA IMPORTATION CHARGE	237,730	1,917,223	2,205,000	(287,777)	-13%
	144010445 SCE POWER CHARGE	170,538	1,378,891	1,582,000	(203,109)	-13%
	144010446 BONITA VISTA REPAYMENT - INTEREST	655	3,400	3,550	(150)	-4%
	144010449 CREDIT CHECK PROCESSING FEES	650	5,050	4,500	550	12%
	144010453 CREDIT CARD PROCESSING FEES	1,941	16,987	-	16,987	0%
	144010454 BENCH TEST FEES	-	150	-	150	0%
	Total Operating Revenue	\$ 1,179,759	\$ 9,867,255	\$ 11,163,250	\$ (1,295,995)	-12%
4011 Rent - 12303 Oak Glen Rd						
	144011412 RENT - 12303 OAK GLEN RD	200	2,200	2,400	(200)	-8%
	Total Rent - 12303 Oak Glen Rd	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4012 Rent - 13695 Oak Glen Rd						
	144012412 RENT - 13695 OAK GLEN RD	200	2,200	2,400	(200)	-8%
	Total Rent - 13695 Oak Glen Rd	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4013 Rent - 13697 Oak Glen Rd						
	144013412 RENT - 13697 OAK GLEN RD	200	2,200	2,400	(200)	-8%
	Total Rent - 13697 Oak Glen Rd	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4014 Rent - 9781 Avenida Miravilla						
	144014412 RENT - 9781 AVENIDA MIRAVILLA	200	2,200	2,400	(200)	-8%
	Total Rent - 9781 Avenida Miravilla	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4015 Utilities 12303 Oak Glen Rd						
	144015515 ELECTRIC & PROPANE-12303 Oak Glen Rd	-	2,272	2,100	172	8%
	Total Utilities 12303 Oak Glen Rd	\$ -	\$ 2,272	\$ 2,100	\$ 172	8%
4016 Utilities 13695 Oak Glen Rd						
	144016515 ELECTRIC & PROPANE-13695 Oak Glen Rd	90	2,427	2,400	27	1%
	Total Utilities 13695 Oak Glen Rd	\$ 90	\$ 2,427	\$ 2,400	\$ 27	1%
4017 Utilities 13697 Oak Glen Rd						
	144017515 ELECTRIC & PROPANE-13697 Oak Glen Rd	184	3,753	2,700	1,053	39%
	Total Utilities 13697 Oak Glen Rd	\$ 184	\$ 3,753	\$ 2,700	\$ 1,053	39%
4018 Utilities 9781 Avenida Miravilla						
	144018515 ELECTRIC & PROPANE-9781 Av Miravilla	-	2,398	4,000	(1,602)	-40%
	Total Utilities 9781 Avenida Miravilla	\$ -	\$ 2,398	\$ 4,000	\$ (1,602)	-40%
4020 Non Operating Revenue						
	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	4,103	111,372	15,000	96,372	642%
	Total Non Operating Revenue	\$ 4,103	\$ 147,906	\$ 746,500	\$ (598,594)	-80%
4030 Other Non Operating Revenue						
	144030600 GRANT REVENUE	-	-	75,000	(75,000)	-100%
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 1,184,936	\$ 10,034,810	\$ 12,005,550	\$ (1,970,740)	-16%
Expense						
5200 Source of Supply & Water Treatment Wells						
	155200271 LABOR	14,902	175,444	211,900	(36,456)	-17%
	155200272 OVERTIME	663	12,438	12,500	(62)	0%
	155200281 HEALTH INSURANCE	5,311	58,560	63,800	(5,240)	-8%
	155200282 RETIREMENT/CALPERS	4,503	57,661	65,300	(7,639)	-12%
	155200283 LIFE INSURANCE	102	1,206	1,200	6	0%
	155200284 UNIFORMS, EMPLOYEE BENEFITS	-	38	1,000	(962)	-96%
	155200285 EDUCATION EXPENSES	-	-	3,500	(3,500)	-100%
	155200291 SOCIAL SECURITY	965	11,658	13,200	(1,542)	-12%
	155200292 MEDICARE	226	2,726	3,100	(374)	-12%
	155200293 WORKERS COMPENSATION INSURANCE	1,012	10,747	8,800	1,947	22%
	155200511 TREATMENT & CHEMICALS	4,444	95,408	75,000	20,408	27%
	155200512 LAB TESTING	4,038	28,132	55,000	(26,868)	-49%
	155200513 MAINTENANCE EQUIPMENT (PUMPING)	3,787	175,515	140,000	35,515	25%

OCTOBER 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)
	155200514 UTILITIES - GAS	29	148	200	(52)	-26%
	155200515 UTILITIES - ELECTRIC	128,580	1,035,533	1,450,000	(414,467)	-29%
	155200517 TELEMETRY MAINTENANCE	-	3,534	6,000	(2,466)	-41%
	155200518 SEMINAR & TRAVEL EXPENSES	-	-	500	(500)	-100%
	155200519 EDUCATION EXPENSES	-	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	2,462	2,462	100	2,362	2362%
	155200562 SUBSCRIPTIONS	-	435	200	235	117%
	155200568 EMPLOYMENT TESTING	-	-	200	(200)	-100%
	155200620 STATE PROJECT WATER PURCHASED	223,485	1,765,373	2,219,000	(453,627)	-20%
	155200623 Ground Water Purch -South Mesa Mutual Wa	-	425,856	511,000	(85,144)	-17%
	Total Source of Supply & Water Treatment Wells	\$ 394,507	\$ 3,863,074	\$ 4,847,600	\$ (984,526)	-20%
5300 Transmission & Distribution						
	155300271 LABOR	29,751	322,253	514,100	(191,847)	-37%
	155300272 OVERTIME	635	9,247	6,800	2,447	36%
	155300273 DOUBLE-TIME	-	140	-	140	0%
	155300281 HEALTH INSURANCE	11,366	109,656	182,100	(72,444)	-40%
	155300282 RETIREMENT/CALPERS	9,329	101,848	143,100	(41,252)	-29%
	155300283 LIFE INSURANCE	219	2,265	2,500	(235)	-9%
	155300284 UNIFORMS, EMPLOYEE BENEFITS	86	798	3,000	(2,202)	-73%
	155300285 EDUCATION EXPENSES	-	115	1,000	(885)	-89%
	155300291 SOCIAL SECURITY	1,872	20,572	31,900	(11,328)	-36%
	155300292 MEDICARE	438	4,811	7,500	(2,689)	-36%
	155300293 WORKER'S COMPENSATION INSURANCE	1,963	19,303	21,400	(2,097)	-10%
	155300518 SEMINAR & TRAVEL EXPENSES	-	-	800	(800)	-100%
	155300530 MAINT PIPELINE/FIRE HYDRANT	12,467	73,835	38,000	35,835	94%
	155300531 LINE LOCATES	126	1,861	2,500	(639)	-26%
	155300534 MAINT METERS & SERVICES	13,878	54,940	128,000	(73,060)	-57%
	155300535 BACKFLOW DEVICES	-	472	1,500	(1,028)	-69%
	155300536 MAINTENANCE RESERVOIRS/TANKS	-	3,636	12,000	(8,364)	-70%
	155300537 MAINTENANCE PRESSURE REGULATORS	103	11,910	9,000	2,910	32%
	155300539 INVENTORY ADJUSTMENT	-	-	15,000	(15,000)	-100%
	155300540 INVENTORY PURCHASE DISCOUNTS	(63)	(1,709)	-	(1,709)	0%
	155300541 OBSOLETE OR DAMAGED INVENTORY	-	-	5,000	(5,000)	-100%
	155300544 SMALL PARTS/MAINTENANCE	-	-	100	(100)	-100%
	155300568 EMPLOYMENT TESTING	-	-	200	(200)	-100%
	Total Transmission & Distribution	\$ 82,173	\$ 735,953	\$ 1,125,500	\$ (389,547)	-35%
5350 Inspections						
	155350271 LABOR	1,465	16,228	15,000	1,228	8%
	155350272 OVERTIME	-	46	-	46	0%
	155350281 HEALTH INSURANCE	387	3,967	3,000	967	32%
	155350282 RETIREMENT/PERS	551	6,082	2,400	3,682	153%
	155350283 LIFE INSURANCE	11	117	200	(83)	-41%
	155350284 UNIFORMS/BENEFITS	-	-	300	(300)	-100%
	155350291 SOCIAL SECURITY	96	1,106	1,400	(294)	-21%
	155350292 MEDICARE	22	259	400	(141)	-35%
	155350293 WORKER'S COMPENSATION	100	1,065	1,000	65	7%
	Total Inspections	\$ 2,633	\$ 28,871	\$ 23,700	\$ 5,171	22%
5400 Meter Reading/Customer Service						
	155400271 LABOR	9,584	104,753	134,400	(29,647)	-22%
	155400272 OVERTIME	84	1,379	1,100	279	25%
	155400273 DOUBLE-TIME	-	292	-	292	0%
	155400281 HEALTH INSURANCE	3,751	39,385	54,700	(15,315)	-28%
	155400282 RETIREMENT/CALPERS	3,194	34,791	44,500	(9,709)	-22%
	155400283 LIFE INSURANCE	71	769	800	(31)	-4%
	155400284 UNIFORMS, EMPLOYEE BENEFITS	-	212	800	(588)	-74%
	155400285 EDUCATION EXPENSES	70	70	400	(330)	-83%
	155400291 SOCIAL SECURITY	608	6,625	8,400	(1,775)	-21%
	155400292 MEDICARE	142	1,550	2,000	(450)	-23%
	155400293 WORKER'S COMPENSATION	638	6,409	5,600	809	14%
	155400518 SEMINAR & TRAVEL EXPENSES	-	-	300	(300)	-100%
	155400568 EMPLOYMENT TESTING	-	-	300	(300)	-100%
	Total Meter Reading/Customer Service	\$ 18,143	\$ 196,236	\$ 253,300	\$ (57,064)	-23%
5500 Administration						
	155500271 LABOR	61,302	687,673	883,200	(195,527)	-22%
	155500272 OVERTIME	64	5,799	-	5,799	0%
	155500281 HEALTH INSURANCE	9,944	103,839	191,200	(87,361)	-46%
	155500282 RETIREMENT/CALPERS	17,345	197,068	262,800	(65,732)	-25%
	155500283 LIFE INSURANCE	374	3,744	5,000	(1,256)	-25%
	155500284 UNIFORMS, EMPLOYEE BENEFITS	-	480	1,000	(520)	-52%
	155500285 EDUCATION EXPENSES	-	-	500	(500)	-100%
	155500291 SOCIAL SECURITY	3,378	42,356	54,800	(12,444)	-23%
	155500292 MEDICARE	890	10,056	12,900	(2,844)	-22%
	155500293 WORKER'S COMPENSATION INSURANCE	1,393	14,469	8,900	5,569	63%
	155500294 UNEMPLOYMENT INSURANCE	-	22,983	37,600	(14,617)	-39%
	155500509 UNEMPLOYMENT INSURANCE	-	42,963	-	42,963	0%
	155500518 SEMINAR & TRAVEL EXPENSES	1,760	2,960	2,000	960	48%
	155500528 NOTARY/LIEN FEES	414	1,262	-	1,262	0%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	616	5,546	7,000	(1,454)	-21%
	155500548 ADMINISTRATIVE COSTS (CALPERS)	88	1,068	1,800	(732)	-41%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	-	18,616	30,000	(11,384)	-38%
	155500553 TEMPORARY LABOR	22,589	51,993	20,000	31,993	160%
	155500555 OFFICE SUPPLIES	2,617	28,453	45,000	(16,547)	-37%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	22,962	76,704	82,000	(5,296)	-6%
	155500557 OFFICE MAINTENANCE	-	708	14,000	(13,292)	-95%
	155500558 MEMBERSHIP DUES	1,608	16,917	25,000	(8,083)	-32%
	155500560 OFFICE EQUIP.MAINT. & REPAIRS	-	1,975	2,500	(525)	-21%
	155500561 POSTAGE	-	32,659	49,000	(16,341)	-33%
	155500562 SUBSCRIPTIONS	287	3,673	5,000	(1,327)	-27%
	155500563 MISCELLANEOUS OPERATING SUPPLIES	826	3,740	7,700	(3,960)	-51%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	437	4,816	6,500	(1,684)	-26%

OCTOBER 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)
	155500567 EMPLOYEE MEDICAL/FIRST AID	-	-	500	(500)	-100%
	155500568 EMPLOYMENT TESTING	-	185	300	(115)	-38%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	8,465	78,279	95,000	(16,721)	-18%
	155500572 STATE MANDATES AND TARIFFS	9,810	18,663	32,000	(13,337)	-42%
	155500573 MISCELLANEOUS EXPENSES	-	2,650	4,500	(1,850)	-41%
	155500574 PUBLIC EDUCATION	652	8,334	10,000	(1,666)	-17%
	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	(1)	21	-	21	0%
	155500587 PRINCIPAL PAYMENT	500,000	985,000	985,000	-	0%
	155500588 INTEREST EXPENSE	7,323	90,007	113,000	(22,993)	-20%
	155500630 BAD DEBT EXPENSES	-	(308)	-	(308)	0%
	155500631 NOTE COST OF ISSUANCE	1,527	15,268	7,500	7,768	104%
	Total Administration	\$ 676,669	\$ 2,592,316	\$ 3,015,200	\$ (422,884)	-14%
5510 Board of Directors						
	155510271 BOARD OF DIRECTOR FEES	800	18,650	48,900	(30,250)	-62%
	155510291 SOCIAL SECURITY	50	1,156	3,100	(1,944)	-63%
	155510292 MEDICARE	12	270	700	(430)	-61%
	155510293 WORKER'S COMPENSATION INSURANCE	16	332	400	(68)	-17%
	155510551 SEMINAR & TRAVEL EXPENSES	578	1,493	1,000	493	49%
	Total Board of Directors	\$ 1,455	\$ 21,902	\$ 54,100	\$ (32,198)	-60%
5610 District Property - 560 Magnolia						
	155610515 ELECTRIC - 560 MAGNOLIA AVE	1,685	16,260	21,000	(4,740)	-23%
	155610580 TELEPHONE - 560 MAGNOLIA AVE	3,219	19,257	25,000	(5,743)	-23%
	155610581 SANITATION - 560 MAGNOLIA AVE	125	1,423	1,800	(377)	-21%
	155610582 MAINTENANCE - 560 MAGNOLIA AVE	1,161	12,781	8,000	4,781	60%
	Total District Property - 560 Magnolia	\$ 6,190	\$ 49,722	\$ 55,800	\$ (6,078)	-11%
5615 District Property - 12303 Oak Glen Rd						
	155615515 ELECTRIC - 12303 OAK GLEN ROAD	331	2,396	2,000	396	20%
	155615582 MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	106	212	1,200	(988)	-82%
	155615583 PROPANE - 12303 OAK GLEN ROAD	-	53	100	(47)	-47%
	Total District Property - 12303 Oak Glen Rd	\$ 437	\$ 2,661	\$ 3,300	\$ (639)	-19%
5620 District Property JH- 13695 Oak Glen Rd						
	155620515 ELECTRIC - 13695 OAK GLEN ROAD	90	736	1,000	(264)	-26%
	155620582 MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	-	386	500	(114)	-23%
	155620583 PROPANE - 13695 OAK GLEN ROAD	-	1,325	1,400	(75)	-5%
	Total District Property JH- 13695 Oak Glen Rd	\$ 90	\$ 2,447	\$ 2,900	\$ (453)	-16%
5625 District Property JB- 13697 Oak Glen Rd						
	155625515 ELECTRIC - 13697 OAK GLEN ROAD	184	1,922	2,000	(78)	-4%
	155625582 MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	0	484	500	(16)	-3%
	155625583 PROPANE - 13697 OAK GLEN ROAD	0	1196	2000	(804)	-40%
	Total District Property JB- 13697 Oak Glen Rd	\$ 184	\$ 3,602	\$ 4,500	\$ (898)	-20%
5630 District Property - 9781 Avenida Mirav						
	155630515 ELECTRIC - 9781 AVENIDA MIRAVILLA	145	1,440	1,500	(60)	-4%
	155630582 MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	-	-	1,500	(1,500)	-100%
	155630583 PROPANE - 9781 AVENIDA MIRAVILLA	-	744	1,200	(456)	-38%
	Total District Property - 9781 Avenida Miravi	\$ 145	\$ 2,184	\$ 4,200	\$ (2,016)	-48%
5635 District Office - 815 E. 12th Street						
	155635515 ELECTRIC - 815 E. 12TH STREET	528	5,224	6,500	(1,276)	-20%
	155635580 TELEPHONE - 815 E. 12TH STREET	79	717	1,000	(283)	-28%
	155635581 SANITATION - 815 E. 12TH STREET	-	1,469	3,000	(1,531)	-51%
	155635582 MAINTENANCE/REPAIR - 815 E. 12TH STREET	940	4,644	5,000	(356)	-7%
	Total District Office - 815 E. 12th Street	\$ 1,547	\$ 12,053	\$ 15,500	\$ (3,447)	-22%
5640 District Property - 11083 Cherry Ave						
	155640581 SANITATION - 11083 CHERRY AVE	236	2326	3200	(874)	-27%
	Total District Property - 11083 Cherry Ave	\$ 236	\$ 2,326	\$ 3,200	\$ (874)	-27%
5700 Maintenance & General Plant						
	155700271 LABOR	238	4,961	-	4,961	0%
	155700281 HEALTH INSURANCE	84	1,855	-	1,855	0%
	155700282 RETIREMENT/CALPERS	73	1,525	-	1,525	0%
	155700283 LIFE INSURANCE	2	40	-	40	0%
	155700291 SOCIAL SECURITY	15	308	-	308	0%
	155700292 MEDICARE	3	72	-	72	0%
	155700293 WORKER'S COMPENSATION INSURANCE	16	310	-	310	0%
	155700589 AUTO/FUEL	6,490	74,534	75,000	(466)	-1%
	155700590 SAFETY EQUIPMENT	-	3,529	5,500	(1,971)	-36%
	155700591 COMMUNICATION MAINTENANCE	-	-	2,500	(2,500)	-100%
	155700592 REPAIR & MAINT OF GEN EQUIPMENT	493	1,488	15,000	(13,512)	-90%
	155700593 REPAIR VEHICLES AND TOOLS	41	836	-	836	0%
	155700594 LARGE EQUIPMENT MAINTENANCE	13,430	31,998	30,000	1,998	7%
	155700596 FLEET REPAIR & MAINTENANCE	6,783	23,427	25,000	(1,573)	-6%
	155700597 MAINT GENERAL PLANT (BUILDINGS)	576	4,050	3,000	1,050	35%
	155700598 LANDSCAPE MAINTENANCE	64	1,332	2,500	(1,168)	-47%
	155700601 RECHARGE FAC, CANYON & POND MAINTENANCE	1,339	29,563	25,000	4,563	18%
	Total Maintenance & General Plant	\$ 29,647	\$ 179,828	\$ 183,500	\$ (3,672)	-2%
5800 Engineering (in-house)						
	155800271 LABOR	10,882	107,057	133,900	(26,843)	-20%
	155800281 HEALTH INSURANCE	1,517	11,134	18,300	(7,166)	-39%
	155800282 RETIREMENT/CALPERS	3,075	24,547	37,300	(12,753)	-34%
	155800283 LIFE INSURANCE	56	421	700	(279)	-40%
	155800284 UNIFORMS, EMPLOYEE BENEFITS	-	27	-	27	0%
	155800285 EDUCATION EXPENSE	-	-	2,500	(2,500)	-100%
	155800291 SOCIAL SECURITY	675	6,637	8,300	(1,663)	-20%
	155800292 MEDICARE	158	1,552	2,000	(448)	-22%
	155800293 WORKER'S COMPENSATION	685	5,706	9,600	(3,894)	-41%
	155800518 SEMINAR & TRAVEL EXPENSES	-	-	500	(500)	-100%
	155800546 SOFTWARE LICENSING	-	-	4,000	(4,000)	-100%
	Total Engineering (in-house)	\$ 17,047	\$ 157,081	\$ 217,100	\$ (60,019)	-28%
5810 Prof. Services - Legal & Accounting						
	155810611 GENERAL LEGAL	(365)	99,052	150,000	(50,949)	-34%
	155810614 AUDIT	-	4,653	25,000	(20,347)	-81%
	Total Prof. Services - Legal & Accounting	\$ (365)	\$ 103,705	\$ 175,000	\$ (71,296)	-41%
5820 Professional Services - Engineering						

OCTOBER 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)
	155820611 GENERAL ENGINEERING	-	120,433	50,000	70,433	141%
	155820611 GENERAL ENGINEERING	-	4,443	-	4,443	0%
	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%
	Total Professional Services - Engineering	\$ -	\$ 140,102	\$ 64,000	\$ 76,102	119%
5901 Non Operating Expense:						
	155901706 Capital Asset Acquisitions	47,770	47,770	-	(47,770)	0%
	Total Non Operating Expenses	\$ 47,770	\$ 47,770	\$ -	\$ (47,770)	0%
	Total Expense	\$ 1,278,510	\$ 8,141,832	\$ 10,048,400	\$ (1,906,568)	-19%
155700599	SYSTEM DEPRECIATION			\$ 1,850,000		



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	\$ 13,389.58	\$ 66,906.89
Customer Refunds	2501	\$ 8,922.24	\$ 28,986.86
Payroll	9101	\$ 30,893.50	\$ 112,082.28
General Fund	9501	\$ 2,982,867.67	\$ 2,047,367.50
Total Cash		\$ 3,036,072.99	\$ 2,255,343.53

Account Name	Market Value	Prior Month Balance	<u>Investment Summary</u>			Maturity	Par Amount	Rate	Interest to Date
			Actual % of	Policy %	Limit				
Bank of Hemet: Local Agency Money Market Account	\$ 251,665.91	\$ 251,608.63	Total	5%	No Limit	Liquid	N/A	0.23	\$ 1,635.41
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,530,846.07	\$ 4,526,804.47		95%	No Limit	Liquid	N/A	0.34	\$ 11,281.45
Total Investments	\$ 4,782,511.98	\$ 4,778,413.10							\$ 12,916.86

Total Cash & Investments \$ 7,818,584.97 \$ 7,033,756.63

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

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

AP5090
Date : Nov 29, 2012

Page : 1

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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			
10 CUSTOMER REFUNDS								
1381	08-Nov-2012	STMP001369	RYAN, JENNALEE	Issued	340	C		
UBREFOCT3011	1-2-2010-200	ACCOUNTS PAYABLE	135.00					
Invoice Description:Refund on account 086-0250-003.								
			135.00		0.00			135.00
1382	08-Nov-2012	STMP001370	FERNANDEZ, ROBERT	Issued	340	C		
UBREFOCT3011	1-2-2010-200	ACCOUNTS PAYABLE	145.18					
Invoice Description:Refund on account 080-1815-001.								
			145.18		0.00			145.18
1383	08-Nov-2012	STMP001371	JANICE TYREE	Issued	340	C		
UBREFOCT3011	1-2-2010-200	ACCOUNTS PAYABLE	197.42					
Invoice Description:Refund on account 072-0502-001.								
			197.42		0.00			197.42
1384	08-Nov-2012	STMP001372	MOORE, JASON	Issued	340	C		
UBREFNOV0511	1-2-2010-200	ACCOUNTS PAYABLE	149.17					
Invoice Description:Refund on account 080-0292-002.								
			149.17		0.00			149.17
1385	08-Nov-2012	STMP001373	ANDERSON, JENNIFER	Issued	340	C		
UBREFNOV0611	1-2-2010-200	ACCOUNTS PAYABLE	197.51					
Invoice Description:Refund on account 047-0618-003.								
			197.51		0.00			197.51
1386	15-Nov-2012	FLORESEDWA	FLORES, EDWARD	Issued	351	C		
111412	1-2-2010-200	ACCOUNTS PAYABLE	97.98					
Invoice Description:PAP PMT REFUND								
			97.98		0.00			97.98
1387	15-Nov-2012	STMP001375	DEMO UNLIMITED INC.	Issued	351	C		
UBREFNOV0911	1-2-2010-200	ACCOUNTS PAYABLE	636.45					
Invoice Description:Refund on account 098-0260-006.								
			636.45		0.00			636.45
1388	15-Nov-2012	STMP001376	FU, CHI-SEN	Issued	351	C		
UBREFNOV0911	1-2-2010-200	ACCOUNTS PAYABLE	51.72					
Invoice Description:Refund on account 065-4470-005.								
			51.72		0.00			51.72
1389	15-Nov-2012	STMP001377	LEMUS, MARCIA	Issued	351	C		
UBREFNOV1411	1-2-2010-200	ACCOUNTS PAYABLE	54.03					
Invoice Description:Refund on account 026-0550-001.								
			54.03		0.00			54.03
1390	15-Nov-2012	STMP001378	OCAMPO, MIGUEL A	Issued	351	C		
UBREFNOV1411	1-2-2010-200	ACCOUNTS PAYABLE	269.09					

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 2

Date : Nov 29, 2012

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Nov-2012 To 29-Nov-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 061-0009-003.								
						269.09	0.00	269.09
1391	15-Nov-2012	STMP001379	HORTA, VICTOR		Issued	351	C	
UBREFNOV141;		1-2-2010-200	ACCOUNTS PAYABLE			172.97		
Invoice Description:Refund on account 048-0170-004.								
						172.97	0.00	172.97
1392	15-Nov-2012	STMP001380	COLEMAN, BRANDI		Issued	351	C	
UBREFNOV151;		1-2-2010-200	ACCOUNTS PAYABLE			194.14		
Invoice Description:Refund on account 032-0708-010.								
						194.14	0.00	194.14
1393	26-Nov-2012	STMP001381	MARTINEZ, BELIA		Issued	360	C	
UBREFNOV261;		1-2-2010-200	ACCOUNTS PAYABLE			176.81		
Invoice Description:Refund on account 032-0661-009.								
						176.81	0.00	176.81
1394	26-Nov-2012	STMP001382	HARRIS, KEVIN		Issued	360	C	
UBREFNOV261;		1-2-2010-200	ACCOUNTS PAYABLE			188.42		
Invoice Description:Refund on account 029-0702-006.								
						188.42	0.00	188.42
1395	26-Nov-2012	STMP001383	SALAS, JAIME		Issued	360	C	
UBREFNOV261;		1-2-2010-200	ACCOUNTS PAYABLE			124.45		
Invoice Description:Refund on account 071-0480-003.								
						124.45	0.00	124.45
1396	27-Nov-2012	KHOV	K HOVNIANIAN HOMES		Issued	361	C	
112712		1-2-2010-200	ACCOUNTS PAYABLE			2485.93		
Invoice Description:REF CREDIT BAL ON AR ACCT								
						2485.93	0.00	2485.93
1397	27-Nov-2012	PARDEE HOM	PARDEE HOMES		Issued	361	C	
8438		1-2-2010-200	ACCOUNTS PAYABLE			143327.99		
Invoice Description:GIS DEP REFUND								
						143327.99	0.00	143327.99
1398	29-Nov-2012	STMP001384	CUNNINGHAM-DAVIS CORP		Issued	366	C	
UBREFNOV291;		1-2-2010-200	ACCOUNTS PAYABLE			661.90		
Invoice Description:Refund on account 098-8504-014.								
						661.90	0.00	661.90

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

AP5090
Date : Nov 29, 2012

Page : 3

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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	
7	ACCOUNTS PAYABLE							
43572	08-Nov-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued	341	C		
36607041	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
	Invoice Description: ABUTUTA, LUCIA - WORK WEEK END DATE 10/26/12							
36629926	1-2-2010-200		ACCOUNTS PAYABLE		-148.50			
	Invoice Description: ABUTUTA, LUCIA CREDIT FOR WORK WEEK ENDING 09/14/12							
					1831.50	0.00	1831.50	
43573	08-Nov-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued	341	C		
5368133	1-2-2010-200		ACCOUNTS PAYABLE		1442.40			
	Invoice Description: W/E 10/28/12 ACCOUNTANT							
5368134	1-2-2010-200		ACCOUNTS PAYABLE		1442.40			
	Invoice Description: W/E 10/21/12 ACCOUNTANT							
					2884.80	0.00	2884.80	
43574	08-Nov-2012	AIR&HOSES	AIR & HOSE SOURCE INC.	Issued	341	C		
02-21472	1-2-2010-200		ACCOUNTS PAYABLE		226.27			
	Invoice Description: replace pump hose							
					226.27	0.00	226.27	
43575	08-Nov-2012	ALSCO	ALSCO	Issued	341	C		
LYUM664536	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
	Invoice Description: 560 MAGNOLIA AVE. - MAT MAINTENANCE							
LYUM664539	1-2-2010-200		ACCOUNTS PAYABLE		33.60			
	Invoice Description: 815 E. 12TH ST. MAT MAINTENANCE							
					59.85	0.00	59.85	
43576	08-Nov-2012	AQMD	SOUTH COAST AQMD	Issued	341	C		
2528900	1-2-2010-200		ACCOUNTS PAYABLE		310.85			
	Invoice Description: I C E (50-500 HP) EM ELEC GEN-DIESEL							
2528991	1-2-2010-200		ACCOUNTS PAYABLE		310.85			
	Invoice Description: I C E (>500 HP) EM ELEC GEN DIESEL							
2530144	1-2-2010-200		ACCOUNTS PAYABLE		115.56			
	Invoice Description: BEA. & BROOKSIDE AVE. FY 12-13 EMISSION FEE							
2530232	1-2-2010-200		ACCOUNTS PAYABLE		115.56			
	Invoice Description: FY 12-13 - FLAT FEE FOR LAST FISCAL YEAR EMISSIONS							
					852.82	0.00	852.82	
43577	08-Nov-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	341	C		
361697	1-2-2010-200		ACCOUNTS PAYABLE		17.77			
	Invoice Description: PLUMBING - 4" X 3" NIPPLE							
361982	1-2-2010-200		ACCOUNTS PAYABLE		18.09			
	Invoice Description: 12 X 18 NO DUMP SIGN- FOR OAK GLEN RD BY MIDDLE HOUSES							
362039	1-2-2010-200		ACCOUNTS PAYABLE		4.29			
	Invoice Description: 2 DOUBLE SIDED KEYS.							
362274	1-2-2010-200		ACCOUNTS PAYABLE		37.88			
	Invoice Description: WELL 5 ELECTRICAL							

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

AP5090
Date : Nov 29, 2012

Page : 4

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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	
362355		1-2-2010-200	ACCOUNTS PAYABLE		31.31			
Invoice Description:UNIT 17 TOOLS								
362970		1-2-2010-200	ACCOUNTS PAYABLE		24.99			
Invoice Description:REUSABLE ICE FOR WATER SAMPLES								
					134.33	0.00	134.33	
43578	08-Nov-2012	BRITHINEE	BRITHINEE ELECTRIC	Issued	341	C		
162160		1-2-2010-200	ACCOUNTS PAYABLE		1472.52			
Invoice Description:well repair								
WI000027		1-2-2010-200	ACCOUNTS PAYABLE		1759.51			
Invoice Description:well repair								
WI000028		1-2-2010-200	ACCOUNTS PAYABLE		920.48			
Invoice Description:well repair								
					4152.51	0.00	4152.51	
43579	08-Nov-2012	BTIRE	BEAUMONT TIRE	Issued	341	C		
2120		1-2-2010-200	ACCOUNTS PAYABLE		108.21			
Invoice Description:UNIT 13 TIRE MT & BAL								
					108.21	0.00	108.21	
43580	08-Nov-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	341	C		
4043		1-2-2010-200	ACCOUNTS PAYABLE		35.99			
Invoice Description:UNIT 13 OIL CHANGE								
4465		1-2-2010-200	ACCOUNTS PAYABLE		3048.09			
Invoice Description:UNIT 20 TIRES, COMPUTER, BRAKES, STARTER								
					3084.08	0.00	3084.08	
43581	08-Nov-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	341	C		
0783/1012		1-2-2010-200	ACCOUNTS PAYABLE		145.03			
Invoice Description:ELECTRICITY FOR 9781 AVENIDA MIRAVILLA								
4889/1012		1-2-2010-200	ACCOUNTS PAYABLE		128579.50			
Invoice Description:2-03-937-4889								
7348/1012		1-2-2010-200	ACCOUNTS PAYABLE		331.38			
Invoice Description:ELECTRICITY FOR 12303 OAK GLEN RD.								
					129055.91	0.00	129055.91	
43582	08-Nov-2012	ESBABCOCK	ES BABCOCK	Issued	341	C		
BJ21630-0034		1-2-2010-200	ACCOUNTS PAYABLE		45.00			
Invoice Description:WELL 1								
BJ21649-0034		1-2-2010-200	ACCOUNTS PAYABLE		320.00			
Invoice Description:SAMPLES								
BJ22000-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00			
Invoice Description:12 WATER SAMPLES								
BJ22654-0034		1-2-2010-200	ACCOUNTS PAYABLE		110.00			
Invoice Description:RE CHARGE SITE SAMPLE								
					955.00	0.00	955.00	
43583	08-Nov-2012	FAULKERBRI	FAULKNER, BRIAN	Issued	341	C		

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

AP5090
Date : Nov 29, 2012

Page : 5

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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			Debit	Credit		
Invoice #		Account No.	Account Description						
BRIAN039		1-2-2010-200	ACCOUNTS PAYABLE			78.26			
Invoice Description:FIRE FLO ENG DEP RF									
						78.26	0.00		78.26
43584	08-Nov-2012	GASCO	THE GAS COMPANY	Issued			341 C		
5000/1012		1-2-2010-200	ACCOUNTS PAYABLE			13.81			
Invoice Description:GAS BILL FOR 11065 CHERRY AVE.									
						13.81	0.00		13.81
43585	08-Nov-2012	HALLIWILLJ	HALLIWILL, JOHN	Issued			341 C		
103012		1-2-2010-200	ACCOUNTS PAYABLE			578.29			
Invoice Description:CSDA CONFERENCE									
						578.29	0.00		578.29
43586	08-Nov-2012	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued			341 C		
82774		1-2-2010-200	ACCOUNTS PAYABLE			485.84			
Invoice Description:repair both pipe saws									
						485.84	0.00		485.84
43587	08-Nov-2012	INLANDWATE	INLAND WATER WORKS	Issued			341 C		
246172		1-2-2010-200	ACCOUNTS PAYABLE			352.06			
Invoice Description:Parts									
246174		1-2-2010-200	ACCOUNTS PAYABLE			970.15			
Invoice Description:parts									
246296		1-2-2010-200	ACCOUNTS PAYABLE			5119.09			
Invoice Description:parts									
246297		1-2-2010-200	ACCOUNTS PAYABLE			16650.12			
Invoice Description:parts									
246356		1-2-2010-200	ACCOUNTS PAYABLE			765.99			
Invoice Description:Parts									
246588		1-2-2010-200	ACCOUNTS PAYABLE			933.46			
Invoice Description:parts									
246589		1-2-2010-200	ACCOUNTS PAYABLE			4500.06			
Invoice Description:parts									
246590		1-2-2010-200	ACCOUNTS PAYABLE			1625.10			
Invoice Description:parts									
						30916.03	0.00		30916.03
43588	08-Nov-2012	KVSPAINTAN	KV'S PAINT AND DECORATING	Issued			341 C		
109823		1-2-2010-200	ACCOUNTS PAYABLE			148.53			
Invoice Description:PAINT FOR RECYLCED AIR VAC									
						148.53	0.00		148.53
43589	08-Nov-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued			341 C		
32466		1-2-2010-200	ACCOUNTS PAYABLE			194.47			
Invoice Description:1320459 DUMP TRUCK									
32467		1-2-2010-200	ACCOUNTS PAYABLE			129.00			
Invoice Description:1250889 TRAILER									

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

AP5090
Date : Nov 29, 2012

Page : 6

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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	
					323.47	0.00	323.47	
43590	08-Nov-2012	MSTBACKFLO	MST BACKFLOW	Issued	341 C			
102412	1-2-2010-200		ACCOUNTS PAYABLE		80.00			
Invoice Description: WILKINS REPAIR								
					80.00	0.00	80.00	
43591	08-Nov-2012	MUNOZJAIME	MUNOZ, JAIME	Issued	341 C			
102312	1-2-2010-200		ACCOUNTS PAYABLE		113.13			
Invoice Description: 2012 BOOT ALLOWANCE								
					113.13	0.00	113.13	
43592	08-Nov-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	341 C			
780736	1-2-2010-200		ACCOUNTS PAYABLE		11.83			
Invoice Description: UNIT 22 WIPER BLADES								
					11.83	0.00	11.83	
43593	08-Nov-2012	NOBELSYSTE	NOBEL SYSTEMS	Issued	341 C			
12660	1-2-2010-200		ACCOUNTS PAYABLE		2000.00			
Invoice Description: UPDATES TO EXISTING GIS DATA								
					2000.00	0.00	2000.00	
43594	08-Nov-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	341 C			
450963	1-2-2010-200		ACCOUNTS PAYABLE		410.70			
Invoice Description: ONLINE UTILITY EXCHANGE REPORTS								
					410.70	0.00	410.70	
43595	08-Nov-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	341 C			
102812	1-2-2010-200		ACCOUNTS PAYABLE		224.00			
Invoice Description: 14 FIELD VEHICLE WASHES SUNDAY 10/28/12 & MONDAY 10/29/12								
					224.00	0.00	224.00	
43596	08-Nov-2012	RAINFORREN	RAIN FOR RENT	Issued	341 C			
036034213	1-2-2010-200		ACCOUNTS PAYABLE		1933.04			
Invoice Description: Brookside high line								
					1933.04	0.00	1933.04	
43597	08-Nov-2012	STAPLES	STAPLES ADVANTAGE	Issued	341 C			
8023448492	1-2-2010-200		ACCOUNTS PAYABLE		399.81			
Invoice Description: OFFICE SUPPLIES								
					399.81	0.00	399.81	
43598	08-Nov-2012	SWRCB	STATE WATER RESOURCES CONTROL BOARD	Issued	341 C			
WD-0084807	1-2-2010-200		ACCOUNTS PAYABLE		1943.00			
Invoice Description: ANNUAL PERMIT FEE 7/1/12-6/30/13								
					1943.00	0.00	1943.00	
43599	08-Nov-2012	TALLEY	TALLEY	Issued	341 C			
25852	1-2-2010-200		ACCOUNTS PAYABLE		1330.00			

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

AP5090
Date : Nov 29, 2012

Page : 7

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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			Debit	Credit		
Invoice #		Account No.	Account Description						
Invoice Description: FIELD WELDING						1330.00	0.00		1330.00
43600	08-Nov-2012	TRENCHSHOR	TRENCH SHORING	Issued		341	C		
628860	1-2-2010-200		ACCOUNTS PAYABLE			31.03			
Invoice Description: Spikes for the plates						131.00			
629044	1-2-2010-200		ACCOUNTS PAYABLE						
Invoice Description: Rent shoring for 550 1st street fire hydrant						162.03	0.00		162.03
43601	08-Nov-2012	VERIZON	VERIZON	Issued		341	C		
0159/1012	1-2-2010-200		ACCOUNTS PAYABLE			121.78			
Invoice Description: 012569112623536010						39.72			
1549/1012	1-2-2010-200		ACCOUNTS PAYABLE						
Invoice Description: 012569112653955509						134.99			
9781/1012	1-2-2010-200		ACCOUNTS PAYABLE						
Invoice Description: 1144739781						296.49	0.00		296.49
43602	08-Nov-2012	VERIZONIPI	VERIZON BUSINESS	Issued		341	C		
6000066138121	1-2-2010-200		ACCOUNTS PAYABLE			1106.92			
Invoice Description: 6000066138X26						1106.92	0.00		1106.92
43603	08-Nov-2012	WEISE CONS	WEISE CONSTRUCTION	Issued		341	C		
103012	1-2-2010-200		ACCOUNTS PAYABLE			101.69			
Invoice Description: FIRE FLOW ANALYSIS DEP RF						101.69	0.00		101.69
43604	08-Nov-2012	WHITENELSO	WHITE NELSON DIEHL EVANS LLP	Issued		341	C		
10/12	1-2-2010-200		ACCOUNTS PAYABLE			550.00			
Invoice Description: GOV TAX & HEALTH CARE SEMINAR						550.00	0.00		550.00
43605	08-Nov-2012	WLD	WELDORS SUPPLY AND STEEL CO.	Issued		341	C		
50536	1-2-2010-200		ACCOUNTS PAYABLE			98.46			
Invoice Description: FILLING OF TANKS OXYGEN/ACETYL						98.46	0.00		98.46
43606	08-Nov-2012	Z&LPAVING	Z&L PAVING	Issued		341	C		
2444	1-2-2010-200		ACCOUNTS PAYABLE			6214.00			
Invoice Description: MAIN & RETROFIT LEAK REPAIRS						7083.00			
2446	1-2-2010-200		ACCOUNTS PAYABLE						
Invoice Description: MAIN & RETROFIT LEAK REPAIRS						13297.00	0.00		13297.00
43607	15-Nov-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued		350	C		
36674275	1-2-2010-200		ACCOUNTS PAYABLE			1980.00			

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

AP5090
Date : Nov 29, 2012

Page : 8

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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	Account Description		Debit	Credit		
Invoice #		Account No.							
Invoice Description: W/E 11/02/12 ACCOUNTANT						1980.00	0.00		1980.00
43608	15-Nov-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.		Issued	350	C		
5374799	1-2-2010-200		ACCOUNTS PAYABLE			1342.40			
Invoice Description: W/E 110412 ACCOUNTANT						1342.40	0.00		1342.40
43609	15-Nov-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE		Issued	350	C		
40901	1-2-2010-200		ACCOUNTS PAYABLE			1585.23			
Invoice Description: 10/01/12**10/09/12						133.86			
40930	1-2-2010-200		ACCOUNTS PAYABLE			133.86			
Invoice Description: 10/11/12**10/23/12						1719.09	0.00		1719.09
43610	15-Nov-2012	ARCO	ARCO BUSINESS SOLUTIONS		Issued	350	C		
111212	1-2-2010-200		ACCOUNTS PAYABLE			5470.26			
Invoice Description: 10/12/12**11/11/12 FUEL CHARGES						5470.26	0.00		5470.26
43611	15-Nov-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER		Issued	350	C		
362538	1-2-2010-200		ACCOUNTS PAYABLE			11.93			
Invoice Description: WELL 23 CHLORINATOR REPAIR						4.93			
363253	1-2-2010-200		ACCOUNTS PAYABLE			4.93			
Invoice Description: WELL 26						16.86	0.00		16.86
43612	15-Nov-2012	CALTOOL	CA TOOL & WELDING		Issued	350	C		
DC88799	1-2-2010-200		ACCOUNTS PAYABLE			46.80			
Invoice Description: OXYGEN/ACETYLENE						46.80	0.00		46.80
43613	15-Nov-2012	CEDBEAUMO	CED- CONSOLIDATED ELECTRICAL INC.		Issued	350	C		
0954-429528	1-2-2010-200		ACCOUNTS PAYABLE			42.24			
Invoice Description: well # 5						95.90			
0954-429684	1-2-2010-200		ACCOUNTS PAYABLE			95.90			
Invoice Description: highland spings and stock						138.14	0.00		138.14
43614	15-Nov-2012	CITYOFB	CITY OF BEAUMONT		Issued	350	C		
1701/1112	1-2-2010-200		ACCOUNTS PAYABLE			47.54			
Invoice Description: 560 MAGNOLIA						47.54	0.00		47.54
43615	15-Nov-2012	CR&RINCORP	CR&R INC		Issued	350	C		
0066604	1-2-2010-200		ACCOUNTS PAYABLE			235.63			
Invoice Description: 11083 CHERRY AVE						235.63	0.00		235.63

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

AP5090
Date : Nov 29, 2012

Page : 9

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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	
43616	15-Nov-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	350	C		
4005	1-2-2010-200	ACCOUNTS PAYABLE			234.71			
Invoice Description:UNIT 2 BRAKES, OIL								
4132	1-2-2010-200	ACCOUNTS PAYABLE			584.16			
Invoice Description:UNIT 15 PWR STR FLUSH, BRAKE RTRS								
					818.87	0.00	818.87	
43617	15-Nov-2012	ERICDAHLST	DAHLSTROM, ERIC	Issued	350	C		
110212	1-2-2010-200	ACCOUNTS PAYABLE			125.00			
Invoice Description:2012 BOOT ALLOWANCE								
					125.00	0.00	125.00	
43618	15-Nov-2012	ESBABCOCK	ES BABCOCK	Issued	350	C		
BJ22795-0034	1-2-2010-200	ACCOUNTS PAYABLE			400.00			
Invoice Description:10 WATER SAMPLES								
BJ22834-0034	1-2-2010-200	ACCOUNTS PAYABLE			80.00			
Invoice Description:2 WATER SAMPLES								
BJ23290-0034	1-2-2010-200	ACCOUNTS PAYABLE			375.00			
Invoice Description:SITE 1, 2, 3 SAMPLES								
BK20023-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
Invoice Description:12 WATER SAMPLES								
BK20387-0034	1-2-2010-200	ACCOUNTS PAYABLE			60.00			
Invoice Description:4 WATER SAMPLES								
BK20668-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
Invoice Description:12 WATER SAMPLES								
					1875.00	0.00	1875.00	
43619	15-Nov-2012	ESCAMILLIA	ESCAMILLA, MARK	Issued	350	C		
111212	1-2-2010-200	ACCOUNTS PAYABLE			46.30			
Invoice Description:2012 BOOT ALLOWANCE								
					46.30	0.00	46.30	
43620	15-Nov-2012	HEMETOIL	HEMET OIL CO	Issued	350	C		
11080622	1-2-2010-200	ACCOUNTS PAYABLE			644.94			
Invoice Description:Oil for wells								
					644.94	0.00	644.94	
43621	15-Nov-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	350	C		
6184/1012	1-2-2010-200	ACCOUNTS PAYABLE			1088.03			
Invoice Description:6035322014946184								
					1088.03	0.00	1088.03	
43622	15-Nov-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	350	C		
32459	1-2-2010-200	ACCOUNTS PAYABLE			1529.02			
Invoice Description:UNIT 10 REPAIRS								
32474	1-2-2010-200	ACCOUNTS PAYABLE			479.02			
Invoice Description:UNIT 8 BRAKE REPAIRS								

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

AP5090
Date : Nov 29, 2012

Page : 10

Time : 9:05 am

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

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

Bank Code	Bank Name		Supplier Name		Status	Batch	Medium	Amount
Cheque #	Cheque Date	Supplier Code	Account No.	Account Description		Debit	Credit	
Invoice #								
						2008.04	0.00	2008.04
43623	15-Nov-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	350	C		
25402	1-2-2010-200		ACCOUNTS PAYABLE			400.00		
Invoice Description: NOV GOPHER SERVICE								
						400.00	0.00	400.00
43624	15-Nov-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	350	C		
784839	1-2-2010-200		ACCOUNTS PAYABLE			77.45		
Invoice Description: OIL FOR TRUCKS								
						77.45	0.00	77.45
43625	15-Nov-2012	NATIONAL M	NATIONAL METER & AUTOMATION INC.	Issued	350	C		
S1040604.001	1-2-2010-200		ACCOUNTS PAYABLE			6287.43		
Invoice Description: Meters								
						6287.43	0.00	6287.43
43626	15-Nov-2012	PACIFICALA	PACIFIC ALARM	Issued	350	C		
P83895	1-2-2010-200		ACCOUNTS PAYABLE			67.50		
Invoice Description: 102412 SERVICE CALL ON CAMERAS								
R114952	1-2-2010-200		ACCOUNTS PAYABLE			233.00		
Invoice Description: NOVEMBER ALARM MONITORING								
						300.50	0.00	300.50
43627	15-Nov-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	350	C		
1209A044	1-2-2010-200		ACCOUNTS PAYABLE			12717.25		
Invoice Description: 07/28/12**08/31/12								
1210A043	1-2-2010-200		ACCOUNTS PAYABLE			12159.40		
Invoice Description: 09/01/12**09/28/12								
						24876.65	0.00	24876.65
43628	15-Nov-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	350	C		
111212	1-2-2010-200		ACCOUNTS PAYABLE			224.00		
Invoice Description: 16,19,10,15,11,5,22,13,18,12,8,20,21								
						224.00	0.00	224.00
43629	15-Nov-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	350	C		
185755	1-2-2010-200		ACCOUNTS PAYABLE			20120.98		
Invoice Description: 12788-0001								
185756	1-2-2010-200		ACCOUNTS PAYABLE			12785.65		
Invoice Description: 12788-0002								
186381	1-2-2010-200		ACCOUNTS PAYABLE			18100.24		
Invoice Description: 12788-0001								
186382	1-2-2010-200		ACCOUNTS PAYABLE			2316.61		
Invoice Description: 12788-0002								
						53323.48	0.00	53323.48
43630	15-Nov-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	350	C		

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

AP5090
Date : Nov 29, 2012

Page : 11

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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
12-00032		1-2-2010-200	ACCOUNTS PAYABLE		221900.00			
Invoice Description:OCTOBER 700 AF								
					221900.00	0.00		221900.00
43631	15-Nov-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued		350	C	
1020120046		1-2-2010-200	ACCOUNTS PAYABLE		102.00			
Invoice Description:68 NEW TICKETS								
					102.00	0.00		102.00
43632	15-Nov-2012	UNIVAR	UNIVAR USA INC	Issued		350	C	
LA828743		1-2-2010-200	ACCOUNTS PAYABLE		2327.63			
Invoice Description:WELL 29								
LA828750		1-2-2010-200	ACCOUNTS PAYABLE		614.52			
Invoice Description:WELL 26								
LA828927		1-2-2010-200	ACCOUNTS PAYABLE		1201.60			
Invoice Description:WELL 25								
LA828956		1-2-2010-200	ACCOUNTS PAYABLE		2083.15			
Invoice Description:WELL 24								
LA828958		1-2-2010-200	ACCOUNTS PAYABLE		914.47			
Invoice Description:WELL 23								
					7141.37	0.00		7141.37
43633	15-Nov-2012	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENANC	Issued		350	C	
0191389-IN		1-2-2010-200	ACCOUNTS PAYABLE		150.00			
Invoice Description:NOV JANITORIAL FIELD OFFICE								
0191390-IN		1-2-2010-200	ACCOUNTS PAYABLE		845.00			
Invoice Description:NOV JANITORIAL SERVICES								
0192745-IN		1-2-2010-200	ACCOUNTS PAYABLE		300.00			
Invoice Description:NOV JANITORIAL FIELD INITIAL CLEANING								
0192746-IN		1-2-2010-200	ACCOUNTS PAYABLE		75.00			
Invoice Description:NOV INITIAL CLEANING JANITORIAL								
					1370.00	0.00		1370.00
43634	15-Nov-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued		350	C	
622992		1-2-2010-200	ACCOUNTS PAYABLE		138.00			
Invoice Description:ROUTERS								
					138.00	0.00		138.00
43635	15-Nov-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		350	C	
0875444-2371-5		1-2-2010-200	ACCOUNTS PAYABLE		249.42			
Invoice Description:815 12TH								
0875445-2371-2		1-2-2010-200	ACCOUNTS PAYABLE		125.00			
Invoice Description:560 MAGNOLIA								
					374.42	0.00		374.42
43636	15-Nov-2012	WIENHOFF D	WIENHOFF DRUG TESTING	Issued		350	C	
40696		1-2-2010-200	ACCOUNTS PAYABLE		75.00			
Invoice Description:2013 ANNUAL CONSORTIUM FEE								

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

AP5090
Date : Nov 29, 2012

Page : 12

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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	
					75.00	0.00	75.00	
43637	15-Nov-2012	XEROX	XEROX CORPORATION	Issued	350	C		
064779700	1-2-2010-200		ACCOUNTS PAYABLE		1011.43			
	Invoice Description: OCTOBER							
					1011.43	0.00	1011.43	
43638	28-Nov-2012	USPOSTAL	US POSTAL SERVICE	Issued	362	C		
112012	1-2-2010-200		ACCOUNTS PAYABLE		8000.00			
	Invoice Description: POSTAGE FOR BILLING							
					8000.00	0.00	8000.00	
43639	29-Nov-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued	363	C		
36749144	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
	Invoice Description: W/E 11/16/12 ACCOUNTANT							
36803905	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
	Invoice Description: W/E 11/23/12 ACCOUNTANT							
					2970.00	0.00	2970.00	
43640	29-Nov-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued	363	C		
5279424A	1-2-2010-200		ACCOUNTS PAYABLE		360.60			
	Invoice Description: W/E 090912							
					360.60	0.00	360.60	
43641	29-Nov-2012	ALSCO	ALSCO	Issued	363	C		
LYUM669391	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
	Invoice Description: 560 MAGNOLIA							
LYUM669394	1-2-2010-200		ACCOUNTS PAYABLE		35.24			
	Invoice Description: 815 E. 12TH							
					61.49	0.00	61.49	
43642	29-Nov-2012	AQMD	SOUTH COAST AQMD	Issued	363	C		
2538016	1-2-2010-200		ACCOUNTS PAYABLE		310.85			
	Invoice Description: D98733 ICE EM ELEC							
2539198	1-2-2010-200		ACCOUNTS PAYABLE		115.56			
	Invoice Description: FY12-13 EMISSIONS							
					426.41	0.00	426.41	
43643	29-Nov-2012	AVAYA	AVAYA INC	Issued	363	C		
2732240027	1-2-2010-200		ACCOUNTS PAYABLE		151.15			
	Invoice Description: PHONES							
					151.15	0.00	151.15	
43644	29-Nov-2012	AWWA	AMERICAN WATER WORKS ASSOCIATION	Issued	363	C		
111312	1-2-2010-200		ACCOUNTS PAYABLE		13195.00			
	Invoice Description: 2013 AGENCY DUES							
					13195.00	0.00	13195.00	
43645	29-Nov-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	363	C		

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

AP5090
Date : Nov 29, 2012

Page : 13

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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	
363196	1-2-2010-200	ACCOUNTS PAYABLE			26.91			
Invoice Description:WELL 2C CHLORINATOR								
363239	1-2-2010-200	ACCOUNTS PAYABLE			3.29			
Invoice Description:WELL 26 CHLORINATOR LEAK								
363683	1-2-2010-200	ACCOUNTS PAYABLE			70.83			
Invoice Description:WELL 2C CHLORINATOR								
363827	1-2-2010-200	ACCOUNTS PAYABLE			23.93			
Invoice Description:WELL 24 CHLORINATOR								
363861	1-2-2010-200	ACCOUNTS PAYABLE			12.67			
Invoice Description:WELL PIPES								
363948	1-2-2010-200	ACCOUNTS PAYABLE			0.96			
Invoice Description:WELL 24 CHLORINATOR								
					138.59	0.00	138.59	

43646	29-Nov-2012	BLUE GAVEL	BLUE GAVEL PRESS	Issued	363	C		
244626	1-2-2010-200	ACCOUNTS PAYABLE			129.13			
Invoice Description:CAL/OSHA TRAINING GUIDE								
					129.13	0.00	129.13	

43647	29-Nov-2012	BYRDINDELE	BYRD INC ELECTRONICS	Issued	363	C		
1106-12	1-2-2010-200	ACCOUNTS PAYABLE			624.31			
Invoice Description:REPLACED PWR SUPPLY & CONVERTER								
					624.31	0.00	624.31	

43648	29-Nov-2012	CAUTILITYE	CALIFORNIA UTILITY EQUIPMENT INC	Issued	363	C		
60557	1-2-2010-200	ACCOUNTS PAYABLE			406.54			
Invoice Description:REPAIRS								
					406.54	0.00	406.54	

43649	29-Nov-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	363	C		
4787	1-2-2010-200	ACCOUNTS PAYABLE			502.93			
Invoice Description:UNIT 13 TRANSMISSION SERVICE								
4889	1-2-2010-200	ACCOUNTS PAYABLE			35.99			
Invoice Description:UNIT 1 OIL CHANGE								
					538.92	0.00	538.92	

43650	29-Nov-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	363	C		
3756/1112	1-2-2010-200	ACCOUNTS PAYABLE			413.71			
Invoice Description:2-28-548-3756								
5000/1112	1-2-2010-200	ACCOUNTS PAYABLE			54.40			
Invoice Description:2-13-846-5000								
7348/1112	1-2-2010-200	ACCOUNTS PAYABLE			292.77			
Invoice Description:2-13-678-7348								
8200/1112	1-2-2010-200	ACCOUNTS PAYABLE			184.45			
Invoice Description:2-13-772-8200								
8734/1112	1-2-2010-200	ACCOUNTS PAYABLE			1089.12			
Invoice Description:2-28-585-8734								

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

AP5090
Date : Nov 29, 2012

Page : 14

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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	
					2034.45	0.00	2034.45	
43651	29-Nov-2012	ESBABCOCK	ES BABCOCK	Issued	363	C		
BJ20175-0034	1-2-2010-200		ACCOUNTS PAYABLE		120.00			
	Invoice Description:3 WATER SAMPLES							
BJ20272-0034	1-2-2010-200		ACCOUNTS PAYABLE		240.00			
	Invoice Description:8 WATER SAMPLES							
BJ20516-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
	Invoice Description:12 WATER SAMPLES							
BK21360-0034	1-2-2010-200		ACCOUNTS PAYABLE		240.00			
	Invoice Description:6 WATER SAMPLES							
BK21433-0034	1-2-2010-200		ACCOUNTS PAYABLE		240.00			
	Invoice Description:6 WATER SAMPLES							
BK21434-0034	1-2-2010-200		ACCOUNTS PAYABLE		200.00			
	Invoice Description:5 WATER SAMPLES							
					1520.00	0.00	1520.00	
43652	29-Nov-2012	FEDEX	FEDEX	Issued	363	C		
2-092-08924	1-2-2010-200		ACCOUNTS PAYABLE		28.83			
	Invoice Description:POSTAGE							
					28.83	0.00	28.83	
43653	29-Nov-2012	INLANDWATE	INLAND WATER WORKS	Issued	363	C		
246173	1-2-2010-200		ACCOUNTS PAYABLE		206.88			
	Invoice Description:20120117							
246840	1-2-2010-200		ACCOUNTS PAYABLE		3590.23			
	Invoice Description:parts							
246841	1-2-2010-200		ACCOUNTS PAYABLE		33.80			
	Invoice Description:20120117							
247235	1-2-2010-200		ACCOUNTS PAYABLE		2437.67			
	Invoice Description:parts							
					6268.58	0.00	6268.58	
43654	29-Nov-2012	LEESAUTOBO	LEE'S AUTO BODY	Issued	363	C		
RO 005106	1-2-2010-200		ACCOUNTS PAYABLE		235.62			
	Invoice Description:Replace Broken windshield for unit #5							
					235.62	0.00	235.62	
43655	29-Nov-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	363	C		
32495	1-2-2010-200		ACCOUNTS PAYABLE		197.93			
	Invoice Description:FORD F350 OIL, CK ENG, FILTER							
					197.93	0.00	197.93	
43656	29-Nov-2012	MCCROMETER	MCCROMETER INC	Issued	363	C		
406825 RI	1-2-2010-200		ACCOUNTS PAYABLE		433.50			
	Invoice Description:Fire meter repair parts							
					433.50	0.00	433.50	

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

AP5090
Date : Nov 29, 2012

Page : 15

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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	
43657	29-Nov-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued	363	C		
V0152081K	1-2-2010-200		ACCOUNTS PAYABLE		34.46			
Invoice Description:FIELD PAGERS								
					34.46	0.00	34.46	
43658	29-Nov-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	363	C		
786455	1-2-2010-200		ACCOUNTS PAYABLE		26.92			
Invoice Description:UNIT 17 WIPER BLADES								
					26.92	0.00	26.92	
43659	29-Nov-2012	NATIONAL M	NATIONAL METER & AUTOMATION INC.	Issued	363	C		
S1041066.001	1-2-2010-200		ACCOUNTS PAYABLE		9424.50			
Invoice Description:Meters								
S1042215.003	1-2-2010-200		ACCOUNTS PAYABLE		6618.84			
Invoice Description:Meters								
S1042215.005	1-2-2010-200		ACCOUNTS PAYABLE		2357.51			
Invoice Description:Meters								
					18400.85	0.00	18400.85	
43660	29-Nov-2012	NINOS	NINO'S	Issued	363	C		
206024	1-2-2010-200		ACCOUNTS PAYABLE		1191.78			
Invoice Description:GAS/DIESEL AUG-NOV								
					1191.78	0.00	1191.78	
43661	29-Nov-2012	PACIFICALA	PACIFIC ALARM	Issued	363	C		
P83925	1-2-2010-200		ACCOUNTS PAYABLE		90.00			
Invoice Description:SERVICE CALL BATTERY REPLACEMENT								
					90.00	0.00	90.00	
43662	29-Nov-2012	PATSPOTS	PAT'S POTS	Issued	363	C		
13108	1-2-2010-200		ACCOUNTS PAYABLE		310.00			
Invoice Description:11/20/12**12/17/12 REC FAC								
					310.00	0.00	310.00	
43663	29-Nov-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	363	C		
111912	1-2-2010-200		ACCOUNTS PAYABLE		48.00			
Invoice Description:UNITS 2, 16, 1								
112412	1-2-2010-200		ACCOUNTS PAYABLE		240.00			
Invoice Description:13,18,12,16,19,10,15,11,5,13,18,12,8,20,1								
					288.00	0.00	288.00	
43664	29-Nov-2012	RAINFORREN	RAIN FOR RENT	Issued	363	C		
036034402	1-2-2010-200		ACCOUNTS PAYABLE		5699.33			
Invoice Description:Well #1								
036034435	1-2-2010-200		ACCOUNTS PAYABLE		1933.04			
Invoice Description:BROOKSIDE HIGH LINE								
					7632.37	0.00	7632.37	

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

AP5090
Date : Nov 29, 2012

Page : 16

Time : 9:05 am

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

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

Bank Code	Bank Name		Supplier Name		Status	Batch	Medium	Amount
Cheque #	Cheque Date	Supplier Code	Account Description			Debit	Credit	
Invoice #	Account No.							
43665	29-Nov-2012	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	363	C		
1210-002	1-2-2010-200		ACCOUNTS PAYABLE			25125.48		
Invoice Description:WELL 1 MOTOR REPLACEMENT								
						25125.48	0.00	25125.48
43666	29-Nov-2012	STAPLES	STAPLES ADVANTAGE	Issued	363	C		
8023668399	1-2-2010-200		ACCOUNTS PAYABLE			308.23		
Invoice Description:SUPPLIES								
						308.23	0.00	308.23
43667	29-Nov-2012	VERIZON	VERIZON	Issued	363	C		
8254/1112	1-2-2010-200		ACCOUNTS PAYABLE			180.25		
Invoice Description:012569111921813706								
						180.25	0.00	180.25
43668	29-Nov-2012	VERIZONWIR	VERIZON WIRELESS	Issued	363	C		
1135239338	1-2-2010-200		ACCOUNTS PAYABLE			282.96		
Invoice Description:470967799-00001								
						282.96	0.00	282.96
43669	29-Nov-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	363	C		
8028/1112	1-2-2010-200		ACCOUNTS PAYABLE			684.96		
Invoice Description:5569191000008028								
						684.96	0.00	684.96
43670	29-Nov-2012	Z&LPAVING	Z&L PAVING	Issued	363	C		
1552	1-2-2010-200		ACCOUNTS PAYABLE			3349.32		
Invoice Description:PAVING VARIOUS LOCATIONS								
						3349.32	0.00	3349.32
43671	29-Nov-2012	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	364	C		
1	1-2-2010-200		ACCOUNTS PAYABLE			80876.35		
Invoice Description:WELL 1 REPAIR								
2	1-2-2010-200		ACCOUNTS PAYABLE			4256.65		
Invoice Description:WELL 1 RETENTION								
						85133.00	0.00	85133.00

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

AP5090
Date : Nov 29, 2012

Page : 17

Time : 9:05 am

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

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

Bank Code	Bank Name		Supplier Name		Status	Batch	Medium	Amount
Cheque #	Cheque Date	Supplier Code	Supplier Name	Account Description		Debit	Credit	
Invoice #		Account No.						
8	PAYROLL							
12608	08-Nov-2012	AFLAC	AFLAC		Issued	337	C	
841128		1-2-2010-200		ACCOUNTS PAYABLE		823.12		
Invoice Description: INVOICE_AFLAC DENTAL INSURANCE NOVEMBER 2012								
						823.12	0.00	823.12
12609	08-Nov-2012				Issued	337	C	
110812		1-2-2010-200		ACCOUNTS PAYABLE		575.54		
Invoice Description: INVOICE HED017238								
						575.54	0.00	575.54
12610	08-Nov-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT		Issued	337	C	
110812		1-2-2010-200		ACCOUNTS PAYABLE		360.57		
Invoice Description: INVOICE CSSS810693								
110812		1-2-2010-200		ACCOUNTS PAYABLE		191.53		
Invoice Description: INVOICE RIK004233								
						552.10	0.00	552.10
12611	08-Nov-2012	EDD	EDD STATE OF CALIFORNIA		Issued	337	C	
110812		1-2-2010-200		ACCOUNTS PAYABLE		3245.33		
Invoice Description: INVOICE 92502491 SDI/PIT								
						3245.33	0.00	3245.33
12612	08-Nov-2012	EDD	EDD STATE OF CALIFORNIA		Issued	337	C	
699154816		1-2-2010-200		ACCOUNTS PAYABLE		12102.92		
Invoice Description: INVOICE_3RD QUARTER UNEMPLOYMENT								
						12102.92	0.00	12102.92
12613	08-Nov-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB		Issued	337	C	
006107630001_I		1-2-2010-200		ACCOUNTS PAYABLE		834.86		
Invoice Description: INVOICE-STD LIFE INSURANCE NOVEMBER 2012								
						834.86	0.00	834.86
12616	21-Nov-2012	CALPERS	CALPERS HEALTH		Issued	354	C	
837		1-2-2010-200		ACCOUNTS PAYABLE		33825.06		
Invoice Description: DECEMBER								
						33825.06	0.00	33825.06
12617	21-Nov-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM		Issued	354	C	
102512		1-2-2010-200		ACCOUNTS PAYABLE		4942.67		
Invoice Description: 3169502332 10/7*10/20/12								
						4942.67	0.00	4942.67
12618	21-Nov-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM		Issued	354	C	
110812		1-2-2010-200		ACCOUNTS PAYABLE		4900.59		
Invoice Description: 3169502332 10/21**11/3/12								
						4900.59	0.00	4900.59

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

AP5090
Date : Nov 29, 2012

Page : 18

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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	
12619	21-Nov-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	354	C		
112112	1-2-2010-200	ACCOUNTS PAYABLE			4900.59			
Invoice Description:3169502332 11/4**11/17/12								
					4900.59	0.00	4900.59	
12620	21-Nov-2012			Issued	354	C		
112112	1-2-2010-200	ACCOUNTS PAYABLE			575.54			
Invoice Description:HED 017238								
					575.54	0.00	575.54	
12621	21-Nov-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	354	C		
112112	1-2-2010-200	ACCOUNTS PAYABLE			360.57			
Invoice Description:CSSS810693								
112112	1-2-2010-200	ACCOUNTS PAYABLE			191.53			
Invoice Description:RIK004233								
					552.10	0.00	552.10	
12622	21-Nov-2012	EDD	EDD STATE OF CALIFORNIA	Issued	354	C		
112112	1-2-2010-200	ACCOUNTS PAYABLE			3202.30			
Invoice Description:92502491								
					3202.30	0.00	3202.30	
12623	21-Nov-2012	LEGALSHIEL	LEGAL SHIELD	Issued	354	C		
111512	1-2-2010-200	ACCOUNTS PAYABLE			254.05			
Invoice Description:0101129								
					254.05	0.00	254.05	
12624	21-Nov-2012	WESTERN DEN	WESTERN DENTAL SERVICES INC	Issued	354	C		
3211	1-2-2010-200	ACCOUNTS PAYABLE			146.68			
Invoice Description:NOVEMBER								
					146.68	0.00	146.68	
00038-0001	09-Nov-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	336	E		
062212	1-2-2010-200	ACCOUNTS PAYABLE			493421.00			
Invoice Description:CALPERS PRE-PAYMENT								
					493421.00	0.00	493421.00	
00038-0002	09-Nov-2012	ING	ING LIFE INSURANCE	Issued	336	E		
ING - 30434	1-2-2010-200	ACCOUNTS PAYABLE			460.00			
					460.00	0.00	460.00	
00038-0003	09-Nov-2012	IRS	U.S. TREASURY	Issued	336	E		
IRS - 30435	1-2-2010-200	ACCOUNTS PAYABLE			16141.55			
					16141.55	0.00	16141.55	
00039-0001	21-Nov-2012	ING	ING LIFE INSURANCE	Issued	355	E		
ING - 30535	1-2-2010-200	ACCOUNTS PAYABLE			485.00			
					485.00	0.00	485.00	

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

AP5090
Date : Nov 29, 2012

Page : 19

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Nov-2012 To 29-Nov-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		
00039-0002	21-Nov-2012	IRS	U.S. TREASURY		Issued		355	E		
IRS - 30536		1-2-2010-200		ACCOUNTS PAYABLE		16421.98				
						16421.98		0.00		16421.98

Total Computer Paid :		936,611.48		Total EFT - PAP Paid :		526,929.53		Total Paid :		1,463,541.01
Total Manually Paid :		0.00		Total EFT - File Paid :		0.00				



**Beaumont-Cherry Valley Water District
Finance & Audit Meeting
December 6th, 2012**

DATE: November 28th, 2012
TO: Finance & Audit Committee
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$23,954.74.

Background

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

Fiscal Impact

There is a \$23,954.74 impact to the District.

Attachments:

- Parsons Invoice#1210A043
- Richards Watson Gershon Invoice #186781
- Richards Watson Gershon Invoice # 186782

MEMORANDUM

November 2, 2012

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: 9/29/12 through 10/26/12
Invoice No. 1211A148

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$170.00

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;.....\$680.00

Task 10006 – Recharge Facility, Phase II:

- Prepare final electrical and structural construction plans and update specifications;.....\$8,910.00

TOTAL	\$9,760.00
-------	------------

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
NOVEMBER 02, 2012

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1211A148
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: 9/29/12 THROUGH 10/26/12

HOURS

CURRENT PERIOD
THROUGH 10/26/12

PROFESSIONAL SERVICES

Labor Costs:

60.0

9,760.00

TOTAL THIS INVOICE:

9,760.00
=====



INVOICE

NET 45 DAYS
NOVEMBER 02, 2012

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1211A148
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: 9/29/12 THROUGH: 10/26/12

	CUR. HOURS -----	CURRENT PERIOD THROUGH 10/26/12 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	1.00	170.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	55.00	8,910.00
WBS 96000 Developer Annexation		
PROFESSIONAL SERVICES		
Labor Costs:	4.00	680.00
TOTAL THIS INVOICE:	=====	=====
	60.00	9,760.00
	=====	=====

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 10/26/12

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1211A148
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					
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	1.00		1.00
ITEM TOTALS				1.00		1.00
10006 Recharge Facilities Phase 2						
ENGINEER, ASSOCIATE	DAVID MURADYAN		85.0000	4.00		4.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	33.00		33.00
ENGINEER, PRINCIPAL	RALUCA F CONSTANTINESCU		170.0000	15.00		15.00
SCIENTIST, PRINCIPAL	MOISES C ALEMAN		155.0000	2.00		2.00
ENGINEER	AKI SHAW		100.0000	1.00		1.00
ITEM TOTALS				55.00		55.00
96000 Developer Annexation						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	4.00		4.00
ITEM TOTALS				4.00		4.00
TOTAL LABOR HOURS				60.00		60.00

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 10/26/12

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1211A148
PROJECT NO.: 723185-W
CLIENT NO.: 72192
FORMAT NAME: SBLRLR13C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ. DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT
01000	GENERAL	PE1000100					
10/05/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
	ITEM TOTALS				1.00	170.00	
10006	Recharge Facilities Phase 2						
9/21/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	15.00	2,550.00	
9/28/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	8.00	1,360.00	
10/05/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
10/05/12	RALUCA F CONSTANTINESCU	ENGINEER, PRINCIPAL		170.0000	9.00	1,530.00	
10/05/12	AKI SHAW	ENGINEER		100.0000	1.00	100.00	
10/12/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
10/12/12	RALUCA F CONSTANTINESCU	ENGINEER, PRINCIPAL		170.0000	4.00	680.00	
10/19/12	MOISES C ALEMAN	SCIENTIST, PRINCIPAL		155.0000	1.00	155.00	
10/26/12	DAVID MURADYAN	ENGINEER, ASSOCIATE		85.0000	4.00	340.00	
10/26/12	RALUCA F CONSTANTINESCU	ENGINEER, PRINCIPAL		170.0000	2.00	340.00	
10/26/12	MOISES C ALEMAN	SCIENTIST, PRINCIPAL		155.0000	1.00	155.00	
	ITEM TOTALS				55.00	8,910.00	
96000	Developer Annexation						
10/05/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
10/12/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
10/19/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
	ITEM TOTALS				4.00	680.00	
	GRAND TOTALS				60.00	9,760.00	



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101

Telephone 213.626.8484 Facsimile 213.626.0078

Fed. I.D. No. 95-3292015

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

November 21, 2012
Invoice # 186781

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$10,367.50
Current Client Costs Advanced	<u>\$152.54</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$10,520.04</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101

Telephone 213.626.8484 Facsimile 213.626.0078

Fed. I.D. No. 95-3292015

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

November 21, 2012
Invoice # 186782

Re: 12788-0002

Current Legal Fees	\$3,630.00
Current Client Costs Advanced	<u>\$44.70</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$3,674.70</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE