



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, February 7th, 2013 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 January 3rd, 2013 Minutes of the Finance and Audit Committee** (pages 2-3)
3. Receive and File Cheque Register for the Month of December 2012** (pages 4-14)
4. Financial Reports/Recommendations
 - a. Review of the December 2012 Budget Variance Report ** (pages 15-26)
 - b. Review of the December 31st, 2012 Cash/Investment Balance Report** (pages 27-28)
 - c. Review of Cheque Register for the Month of January 2013** (pages 29-49)
 - d. Review of January 2013 Invoices Pending Approval** (pages 50-60)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, February 13th, 2013 at 7:00 p.m.
- District Offices will be closed Monday, February 18th, 2013 in observance of President's Day
- Finance & Audit Committee meeting, March 7th, 2013 at 3:00 p.m.
- Regular Board meeting, March 13th, 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 AGENDA
MINUTES OF THE
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, January 3rd, 2013 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

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

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

Public that registered their attendance were Bill Dickinson, Ray Morris and Patsy Reeley.

PUBLIC INPUT

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

ACTION ITEMS

1. Adoption of the Agenda (pages 1-2)

The Committee adopted the agenda as presented.

2. Review and Acceptance of the December 6th, 2012 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of December 6th, 2012 as presented.

3. Receive and File Cheque Register for the Month of November 2012** (pages 5-23)

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

4. Financial Reports/Recommendations

- a. Review of the November 2012 Budget Variance Report ** (pages 24-27)
- b. Review of the November 30th, 2012 Cash/Investment Balance Report** (page 28)
- c. Review of Cheque Register for the Month of December 2012** (pages 29-37)
- d. Review of December 2012 Invoices Pending Approval** (pages 38-47)
- e. Review and approval of 2011 Audit by Charles Fedak & Co**(pages 48-90)

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval. Chairman Ross asked Melissa Bender to give a presentation of the audit to the Board at the meeting on January 9th, 2013.

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- Regular Board meeting, January 9th, 2013 at 7:00 p.m.
- District Offices will be closed Monday, January 21st, 2013 in observance of Martin Luther King's Birthday
- Beaumont Basin Watermaster, February 6th, 2013 at 10:00 a.m.
- Finance & Audit Committee meeting, February 7th, 2013 at 3:00 p.m.
- Regular Board meeting, February 13th, 2013 at 7:00 p.m.

The announcements above were made by Chairman Ross.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:42 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 : Jan 27, 2013

Page : 1

Time : 6:38 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2012 To 31-Dec-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								
1399	06-Dec-2012	STMP001386	VAN BUSKIRK, DANIEL	Cleared	376	C		
UBREFDEC061	1-2-2010-200		ACCOUNTS PAYABLE		118.77			
Invoice Description:Refund on account 046-1081-002.								
					118.77	0.00		118.77

1400	06-Dec-2012	STMP001387	BURKE, JANET	Cleared	376	C		
UBREFDEC061	1-2-2010-200		ACCOUNTS PAYABLE		156.39			
Invoice Description:Refund on account 048-3815-002.								
					156.39	0.00		156.39

1401	17-Dec-2012	STMP001385	CEDENO, JUAN RAMON	Cleared	386	C		
UBREFDEC031	1-2-2010-200		ACCOUNTS PAYABLE		191.76			
Invoice Description:Refund on account 086-2650-001.								
					191.76	0.00		191.76

1402	17-Dec-2012	STMP001388	TODD OLSON TRUCKING	Cleared	386	C		
UBREFDEC111	1-2-2010-200		ACCOUNTS PAYABLE		714.52			
Invoice Description:Refund on account 098-5920-008.								
					714.52	0.00		714.52

1403	17-Dec-2012	STMP001389	YU, THOMAS	Cleared	386	C		
UBREFDEC111	1-2-2010-200		ACCOUNTS PAYABLE		183.50			
Invoice Description:Refund on account 073-0018-001.								
					183.50	0.00		183.50

1404	17-Dec-2012	STMP001390	ZOELLNER, STEVE	Cleared	386	C		
UBREFDEC111	1-2-2010-200		ACCOUNTS PAYABLE		229.82			
Invoice Description:Refund on account 048-2925-002.								
					229.82	0.00		229.82

1405	17-Dec-2012	STMP001391	JAWAID, NADIA F.	Cleared	386	C		
UBREFDEC121	1-2-2010-200		ACCOUNTS PAYABLE		111.70			
Invoice Description:Refund on account 024-0294-001.								
					111.70	0.00		111.70

1406	17-Dec-2012	STMP001392	RAMIREZ, JESSICA	Issued	386	C		
UBREFDEC171	1-2-2010-200		ACCOUNTS PAYABLE		177.98			
Invoice Description:Refund on account 065-5040-009.								
					177.98	0.00		177.98

1407	17-Dec-2012	STMP001393	ANDERSON, MELIA	Cleared	386	C		
UBREFDEC171	1-2-2010-200		ACCOUNTS PAYABLE		81.54			
Invoice Description:Refund on account 070-0104-003.								
					81.54	0.00		81.54

1408	20-Dec-2012	STMP001394	DOMINGUEZ ALBERT	Cleared	393	C		
UBREFDEC191	1-2-2010-200		ACCOUNTS PAYABLE		18.01			

Cheque Register - Detail - Bank



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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
Invoice Description:Refund on account 069-1275-005.								
					18.01	0.00	18.01	
1409	20-Dec-2012	STMP001395	PERRIS REALTY INC.	Issued	393	C		
UBREFDEC191	1-2-2010-200	ACCOUNTS PAYABLE			40.57			
Invoice Description:Refund on account 021-0656-002.								
					40.57	0.00	40.57	
1410	26-Dec-2012	STMP001396	DEVER, ROBERT D.	Issued	400	C		
UBREFDEC241	1-2-2010-200	ACCOUNTS PAYABLE			170.04			
Invoice Description:Refund on account 085-0442-003.								
					170.04	0.00	170.04	

Cheque Register - Detail - Bank



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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
7 ACCOUNTS PAYABLE								
43674	10-Dec-2012	INTERNALRE	DEPARTMENT OF TREASURY	Cleared	377	C		
120612	1-2-2010-200		ACCOUNTS PAYABLE		6747.76			
Invoice Description:AUDIT FINDINGS								
					6747.76	0.00	6747.76	

43675	17-Dec-2012	ACCONTEMP	ACCONTEMPS	Cleared	383	C		
36607041A	1-2-2010-200		ACCOUNTS PAYABLE		148.50			
Invoice Description:CREDIT ADJ								
36850039	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description:W/E 11/30/12 ACCOUNTANT								
					2128.50	0.00	2128.50	

43676	17-Dec-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Cleared	383	C		
5387103	1-2-2010-200		ACCOUNTS PAYABLE		1442.40			
Invoice Description:WE 11/11/12 KATHY ACCOUNTANT								
					1442.40	0.00	1442.40	

43677	17-Dec-2012	ACPROPANE	AC PROPANE	Cleared	383	C		
111512	1-2-2010-200		ACCOUNTS PAYABLE		922.96			
Invoice Description:201934, 201935, 201936								
					922.96	0.00	922.96	

43678	17-Dec-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	383	C		
40972	1-2-2010-200		ACCOUNTS PAYABLE		821.08			
Invoice Description:10/30/12**11/28/12 MISC ITEMS								
					821.08	0.00	821.08	

43679	17-Dec-2012	ALSCO	ALSCO	Cleared	383	C		
LYUM674408	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description:560 MAGNOLIA								
LYUM674411	1-2-2010-200		ACCOUNTS PAYABLE		35.24			
Invoice Description:815 12TH ST								
					61.49	0.00	61.49	

43680	17-Dec-2012	ARCO	ARCO BUSINESS SOLUTIONS	Cleared	383	C		
121212	1-2-2010-200		ACCOUNTS PAYABLE		5465.78			
Invoice Description:HW201 11/12/12**12/11/12								
					5465.78	0.00	5465.78	

43681	17-Dec-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Cleared	383	C		
363981	1-2-2010-200		ACCOUNTS PAYABLE		38.31			
Invoice Description:WELL MAINT WASHERS/TAPE								
364162	1-2-2010-200		ACCOUNTS PAYABLE		58.13			
Invoice Description:PAINT MARKERS FOR ANCHOR JOBS								
364282	1-2-2010-200		ACCOUNTS PAYABLE		20.45			
Invoice Description:LOCK GATES								
364333	1-2-2010-200		ACCOUNTS PAYABLE		12.43			

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
Invoice Description:AVAON B/O								
364383	1-2-2010-200		ACCOUNTS PAYABLE		11.62			
Invoice Description:WELL 25								
					140.94	0.00		140.94
43682	17-Dec-2012	BTIRE	BEAUMONT TIRE	Cleared		383 C		
02390	1-2-2010-200		ACCOUNTS PAYABLE		1020.12			
Invoice Description:UNIT 12 MT 5 TIRES								
					1020.12	0.00		1020.12
43683	17-Dec-2012	CR&RINCORP	CR&R INC	Cleared		383 C		
0066961	1-2-2010-200		ACCOUNTS PAYABLE		235.63			
Invoice Description:11083 CHERRY AVE								
					235.63	0.00		235.63
43684	17-Dec-2012	CUSTOMTROP	CUSTOM TROPHIES	Cleared		383 C		
11378	1-2-2010-200		ACCOUNTS PAYABLE		46.87			
Invoice Description:NAME / OFFICE PLATES								
					46.87	0.00		46.87
43685	17-Dec-2012	CUTTING ED	CUTTING EDGE SUPPLY CO	Cleared		383 C		
COLINV034151	1-2-2010-200		ACCOUNTS PAYABLE		573.45			
Invoice Description:Parts for loader								
					573.45	0.00		573.45
43686	17-Dec-2012	DEPHEALTH	CDPH-OCP	Issued		383 C		
120612	1-2-2010-200		ACCOUNTS PAYABLE		55.00			
Invoice Description:ANTHONY COVE T1 RENEWAL								
					55.00	0.00		55.00
43687	17-Dec-2012	DICKSALLA	DICK'S ALL AUTO REPAIR INC	Cleared		383 C		
8834	1-2-2010-200		ACCOUNTS PAYABLE		47.00			
Invoice Description:UNIT 2 SMOG TEST								
					47.00	0.00		47.00
43688	17-Dec-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared		383 C		
0783/11/12	1-2-2010-200		ACCOUNTS PAYABLE		67.74			
Invoice Description:2-03-395-0783								
4889/1112	1-2-2010-200		ACCOUNTS PAYABLE		90838.41			
Invoice Description:2039374889								
					90906.15	0.00		90906.15
43689	17-Dec-2012	ESBABCOCK	ES BABCOCK	Cleared		383 C		
BK22443-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:12 WATER SAMPLES								
BL20335-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:12 WATER SAMPLES								
					960.00	0.00		960.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
43690	17-Dec-2012	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Cleared	383	C		
498318-0	1-2-2010-200		ACCOUNTS PAYABLE		1616.22			
Invoice Description:HP COLOR DURMS								
					1616.22	0.00	1616.22	
43691	17-Dec-2012	GASCO	THE GAS COMPANY	Issued	383	C		
5000/1112	1-2-2010-200		ACCOUNTS PAYABLE		16.77			
Invoice Description:071 321 3500 0								
					16.77	0.00	16.77	
43692	17-Dec-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Cleared	383	C		
6184/1112	1-2-2010-200		ACCOUNTS PAYABLE		578.23			
Invoice Description:6035322014946184								
					578.23	0.00	578.23	
43693	17-Dec-2012	INLANDWATE	INLAND WATER WORKS	Cleared	383	C		
247554	1-2-2010-200		ACCOUNTS PAYABLE		5974.48			
Invoice Description:Parts								
					5974.48	0.00	5974.48	
43694	17-Dec-2012	MCCROMETER	MCCROMETER INC	Cleared	383	C		
407178 RI	1-2-2010-200		ACCOUNTS PAYABLE		110.00			
Invoice Description:Have a meter tested and cert.								
					110.00	0.00	110.00	
43695	17-Dec-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Cleared	383	C		
25611	1-2-2010-200		ACCOUNTS PAYABLE		400.00			
Invoice Description:WEEKLY GOPHER SERVICE								
					400.00	0.00	400.00	
43696	17-Dec-2012	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	383	C		
786641	1-2-2010-200		ACCOUNTS PAYABLE		235.95			
Invoice Description:D-5 REPLACEMENT BATTERY								
787767	1-2-2010-200		ACCOUNTS PAYABLE		6.99			
Invoice Description:UNIT 16 WIPER BLADES								
					242.94	0.00	242.94	
43697	17-Dec-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	383	C		
458024	1-2-2010-200		ACCOUNTS PAYABLE		372.90			
Invoice Description:127 UTILITY CKS								
					372.90	0.00	372.90	
43698	17-Dec-2012	PACIFICALA	PACIFIC ALARM	Cleared	383	C		
R115661	1-2-2010-200		ACCOUNTS PAYABLE		233.00			
Invoice Description:DECEMBER								
					233.00	0.00	233.00	
43699	17-Dec-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared	383	C		

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



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Date : Jan 27, 2013

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Seq : Cheque No. Status : All
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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
120712	1-2-2010-200		ACCOUNTS PAYABLE		192.00			
Invoice Description: 12,16,18,22,13,5,10,11,15,19, F350, KENWORTH								
					192.00	0.00	192.00	
43700	17-Dec-2012	PUMPSOLUTI	PUMP SOLUTIONS INC.	Cleared		383 C		
209118	1-2-2010-200		ACCOUNTS PAYABLE		472.72			
Invoice Description: Blue Air pump								
					472.72	0.00	472.72	
43701	17-Dec-2012	RIOSTONE	RIO STONE BUILDING MATERIALS	Cleared		383 C		
10734	1-2-2010-200		ACCOUNTS PAYABLE		150.85			
Invoice Description: 1yard concrete								
					150.85	0.00	150.85	
43702	17-Dec-2012	SAFEGUARD	SAFEGUARD	Cleared		383 C		
028382641	1-2-2010-200		ACCOUNTS PAYABLE		2310.23			
Invoice Description: BILLING STATMENTS, ENVELOPES								
					2310.23	0.00	2310.23	
43703	17-Dec-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Cleared		383 C		
12-00034	1-2-2010-200		ACCOUNTS PAYABLE		228874.00			
Invoice Description: NOV 722 AF								
					228874.00	0.00	228874.00	
43704	17-Dec-2012	STAPLES	STAPLES ADVANTAGE	Cleared		383 C		
8023784988	1-2-2010-200		ACCOUNTS PAYABLE		255.72			
Invoice Description: SUPPLIES								
					255.72	0.00	255.72	
43705	17-Dec-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Cleared		383 C		
1120120042	1-2-2010-200		ACCOUNTS PAYABLE		124.50			
Invoice Description: 83 NEW TICKETS								
					124.50	0.00	124.50	
43706	17-Dec-2012	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENAN	Cleared		383 C		
0194011-IN	1-2-2010-200		ACCOUNTS PAYABLE		150.00			
Invoice Description: DEC 815 12TH								
0194012-IN	1-2-2010-200		ACCOUNTS PAYABLE		845.00			
Invoice Description: DEC 560 MAGNOLIA								
					995.00	0.00	995.00	
43707	17-Dec-2012	VERIZON	VERIZON	Cleared		383 C		
01591112	1-2-2010-200		ACCOUNTS PAYABLE		118.80			
Invoice Description: 012569112623536010								
1549/1112	1-2-2010-200		ACCOUNTS PAYABLE		39.71			
Invoice Description: 012569112653955509								
9781/1112	1-2-2010-200		ACCOUNTS PAYABLE		134.99			
Invoice Description: 1144739781								

Cheque Register - Detail - Bank



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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					293.50	0.00	293.50	
43708	17-Dec-2012	VERIZONIPI	VERIZON BUSINESS	Issued		383 C		
6000066138121	1-2-2010-200		ACCOUNTS PAYABLE		2214.52			
Invoice Description:6000066138 X26								
					2214.52	0.00	2214.52	
43709	17-Dec-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Cleared		383 C		
0887495-2371-3	1-2-2010-200		ACCOUNTS PAYABLE		249.42			
Invoice Description:815 12TH ST								
0887496-2371-1	1-2-2010-200		ACCOUNTS PAYABLE		125.00			
Invoice Description:560 MAGNOLIA								
					374.42	0.00	374.42	
43710	17-Dec-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Cleared		383 C		
8028/1205	1-2-2010-200		ACCOUNTS PAYABLE		136.10			
Invoice Description:5569191000008028								
					136.10	0.00	136.10	
43711	17-Dec-2012	XEROX	XEROX CORPORATION	Cleared		383 C		
065281176	1-2-2010-200		ACCOUNTS PAYABLE		1121.10			
Invoice Description:NOVEMBER								
					1121.10	0.00	1121.10	
43712	20-Dec-2012	RIVERSIDEC	RIVERSIDE COUNTY RECORDER	Cancelled		394 C		
122012	1-2-2010-200		ACCOUNTS PAYABLE		195.00			
Invoice Description:Cancelled Invoice - 15 LIEN RELEASE FEES								
					195.00	0.00	195.00	
43713	20-Dec-2012	SCHULTZKRI	SCHULTZ, KRISTEN	Cleared		394 C		
122012	1-2-2010-200		ACCOUNTS PAYABLE		220.00			
Invoice Description:22 NOTARY LIENS								
					220.00	0.00	220.00	
43714	26-Dec-2012	ACCOUNTEMP	ACCOUNTEMPS	Cleared		399 C		
36887969	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description:W/E 12/07/12 ACCOUNTANT								
36936097	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description:W/E 12/14/12 ACCOUNTANT								
36993723	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description:W/E 12/21/12 ACCOUNTANT								
					5940.00	0.00	5940.00	
43715	26-Dec-2012	ALSCO	ALSCO	Issued		399 C		
LYUM679467	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description:560 MAGNOLIA								
LYUM679470	1-2-2010-200		ACCOUNTS PAYABLE		35.24			
Invoice Description:815 12TH ST								

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #		Account No.		Account Description							
									61.49	0.00	61.49
43716			26-Dec-2012	ANTHONYCOV	COVE, ANTHONY	Issued	399	C			
121412		1-2-2010-200		ACCOUNTS PAYABLE					130.00		
				Invoice Description:2012 BOOT ALLOWANCE							
									130.00	0.00	130.00
43717			26-Dec-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Cleared	399	C			
364319		1-2-2010-200		ACCOUNTS PAYABLE					90.48		
				Invoice Description:3 RAINSUITS							
364596		1-2-2010-200		ACCOUNTS PAYABLE					13.54		
				Invoice Description:WELL MOTOR OIL							
									104.02	0.00	104.02
43718			26-Dec-2012	DICKSALLA	DICK'S ALL AUTO REPAIR INC	Cleared	399	C			
8850		1-2-2010-200		ACCOUNTS PAYABLE					235.00		
				Invoice Description:UNIT 22							
									235.00	0.00	235.00
43719			26-Dec-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	399	C			
3756/1212		1-2-2010-200		ACCOUNTS PAYABLE					445.24		
				Invoice Description:2-28-548-3756							
5000/1212		1-2-2010-200		ACCOUNTS PAYABLE					50.52		
				Invoice Description:2-13-846-5000							
7348/1212		1-2-2010-200		ACCOUNTS PAYABLE					234.19		
				Invoice Description:2-13-678-7348							
8200/1212		1-2-2010-200		ACCOUNTS PAYABLE					199.73		
				Invoice Description:2-13-772-8200							
8734/1212		1-2-2010-200		ACCOUNTS PAYABLE					1138.81		
				Invoice Description:2-28-585-8734							
									2068.49	0.00	2068.49
43720			26-Dec-2012	ESCAMILLIA	ESCAMILLA, MARK	Issued	399	C			
110212		1-2-2010-200		ACCOUNTS PAYABLE					83.70		
				Invoice Description:2012 BOOT ALLOWANCE							
									83.70	0.00	83.70
43721			26-Dec-2012	INLANDWATE	INLAND WATER WORKS	Cleared	399	C			
247776		1-2-2010-200		ACCOUNTS PAYABLE					58.08		
				Invoice Description:Parts							
									58.08	0.00	58.08
43722			26-Dec-2012	JOEHAGGIN	HAGGIN, JOE	Cleared	399	C			
121212		1-2-2010-200		ACCOUNTS PAYABLE					130.00		
				Invoice Description:JOE HAGGIN BOOT ALLOWANCE 2012							
									130.00	0.00	130.00
43723			26-Dec-2012	NOBELSYSTE	NOBEL SYSTEMS	Cleared	399	C			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
12700	1-2-2010-200		ACCOUNTS PAYABLE		3000.00			
Invoice Description: GIS UPDATES PROJECT								
					3000.00	0.00	3000.00	
43724	26-Dec-2012	VERIZON	VERIZON	Issued		399 C		
8254/1212	1-2-2010-200		ACCOUNTS PAYABLE		180.47			
Invoice Description: 012569111921813706								
					180.47	0.00	180.47	
43725	26-Dec-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued		399 C		
626030	1-2-2010-200		ACCOUNTS PAYABLE		138.00			
Invoice Description: ROUTERS								
					138.00	0.00	138.00	
43726	26-Dec-2012	VERIZONWIR	VERIZON WIRELESS	Issued		399 C		
1144215759	1-2-2010-200		ACCOUNTS PAYABLE		290.48			
Invoice Description: 470967799-00001								
					290.48	0.00	290.48	
43727	31-Dec-2012	DEPTHEALTH	CDPH-OCP	Issued		404 C		
123012	1-2-2010-200		ACCOUNTS PAYABLE		105.00			
Invoice Description: ERIC FRASER D4								
					105.00	0.00	105.00	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
8 PAYROLL								
12627	06-Dec-2012	AFLAC	AFLAC	Issued	375	C		
281246		1-2-2010-200	ACCOUNTS PAYABLE		823.12			
	Invoice Description: MQ441							
					823.12	0.00	823.12	

12628	06-Dec-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	375	C		
120612		1-2-2010-200	ACCOUNTS PAYABLE		5094.51			
	Invoice Description: 3169502332 11/18-12/1							
					5094.51	0.00	5094.51	

12629	06-Dec-2012			Issued	375	C		
120612		1-2-2010-200	ACCOUNTS PAYABLE		575.54			
	Invoice Description: [REDACTED]							
					575.54	0.00	575.54	

12630	06-Dec-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	375	C		
120612		1-2-2010-200	ACCOUNTS PAYABLE		191.53			
	Invoice Description: [REDACTED]							
120612		1-2-2010-200	ACCOUNTS PAYABLE		360.57			
	Invoice Description: [REDACTED]							
					552.10	0.00	552.10	

12631	06-Dec-2012	EDD	EDD STATE OF CALIFORNIA	Issued	375	C		
120612		1-2-2010-200	ACCOUNTS PAYABLE		5915.02			
	Invoice Description: 92502491							
					5915.02	0.00	5915.02	

12632	06-Dec-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	375	C		
111512		1-2-2010-200	ACCOUNTS PAYABLE		251.10			
	Invoice Description: KMO057540340002							
					251.10	0.00	251.10	

12633	06-Dec-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	375	C		
111912		1-2-2010-200	ACCOUNTS PAYABLE		855.58			
	Invoice Description: 006107630001							
					855.58	0.00	855.58	

12642	20-Dec-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	395	C		
122012		1-2-2010-200	ACCOUNTS PAYABLE		5094.51			
	Invoice Description: 3169502332							
					5094.51	0.00	5094.51	

12643	20-Dec-2012			Issued	395	C		
122012		1-2-2010-200	ACCOUNTS PAYABLE		575.54			
	Invoice Description: [REDACTED]							
					575.54	0.00	575.54	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
12644	20-Dec-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		395 C		
122012	1-2-2010-200		ACCOUNTS PAYABLE		191.53			
Invoice Description: [REDACTED]								
122012	1-2-2010-200		ACCOUNTS PAYABLE		360.57			
Invoice Description: [REDACTED]								
					552.10	0.00	552.10	

12645	20-Dec-2012	EDD	EDD STATE OF CALIFORNIA	Issued		395 C		
122012	1-2-2010-200		ACCOUNTS PAYABLE		2006.78			
Invoice Description:925 0249 1								
					2006.78	0.00	2006.78	

12646	20-Dec-2012	LEGALSHIEL	LEGAL SHIELD	Issued		395 C		
121512	1-2-2010-200		ACCOUNTS PAYABLE		254.05			
Invoice Description:0101129								
					254.05	0.00	254.05	

12647	20-Dec-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued		395 C		
121012	1-2-2010-200		ACCOUNTS PAYABLE		251.10			
Invoice Description:KM05754035 0002								
					251.10	0.00	251.10	

12648	20-Dec-2012	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued		395 C		
3811	1-2-2010-200		ACCOUNTS PAYABLE		146.68			
Invoice Description:DECEMBER DENTAL								
					146.68	0.00	146.68	

00040-0001	07-Dec-2012	ING	ING LIFE INSURANCE	Issued		373 E		
ING - 30646	1-2-2010-200		ACCOUNTS PAYABLE		485.00			
					485.00	0.00	485.00	

00040-0002	07-Dec-2012	IRS	U.S. TREASURY	Issued		373 E		
IRS - 30647	1-2-2010-200		ACCOUNTS PAYABLE		25712.69			
					25712.69	0.00	25712.69	

00042-0001	20-Dec-2012	ING	ING LIFE INSURANCE	Issued		406 E		
ING - 30720	1-2-2010-200		ACCOUNTS PAYABLE		485.00			
					485.00	0.00	485.00	

00042-0002	20-Dec-2012	IRS	U.S. TREASURY	Issued		406 E		
IRS - 30721	1-2-2010-200		ACCOUNTS PAYABLE		16027.44			
					16027.44	0.00	16027.44	

Total Computer Paid :	396,716.39		Total EFT - PAP Paid :	42,710.13		Total Paid :	439,426.52	
Total Manually Paid :	0.00		Total EFT - File Paid :	0.00				

Budget Variance Report

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	\$ 902,609	\$ 11,962,035	\$ 11,163,250	\$ 798,785	7%
4011	Rent - 12303 Oak Glen Rd					
	Total Rent - 12303 Oak Glen Rd	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
4012	Rent - 13695 Oak Glen Rd					
	Total Rent - 13695 Oak Glen Rd	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
4013	Rent - 13697 Oak Glen Rd					
	Total Rent - 13697 Oak Glen Rd	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
4014	Rent - 9781 Avenida Miravilla					
	Total Rent - 9781 Avenida Miravilla	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ 234	\$ 3,131	\$ 2,100	\$ 1,031	49%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 341	\$ 2,822	\$ 2,400	\$ 422	18%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 604	\$ 4,541	\$ 2,700	\$ 1,841	68%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ 333	\$ 2,875	\$ 4,000	\$ (1,125)	-28%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 19,421	\$ 177,908	\$ 746,500	\$ (568,592)	-76%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 923,541	\$ 12,162,913	\$ 12,005,550	\$ 157,363	1%
Expense						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 516,513	\$ 4,734,803	\$ 4,847,600	\$ (112,797)	-2%
5300	Transmission & Distribution					

December 2012 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)
	Total Transmission & Distribution	\$ 82,547	\$ 891,134	\$ 1,125,500	\$ (234,366)	-21%
5350	Inspections					
	Total Inspections	\$ 1,860	\$ 33,380	\$ 23,700	\$ 9,680	41%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 22,177	\$ 235,077	\$ 253,300	\$ (18,223)	-7%
5500	Administration					
	Total Administration	\$ 165,629	\$ 2,876,454	\$ 3,015,200	\$ (138,746)	-5%
5510	Board of Directors					
	Total Board of Directors	\$ 1,779	\$ 26,827	\$ 54,100	\$ (27,273)	-50%
5610	District Property - 560 Magnolia					
	Total District Property - 560 Magnolia	\$ 5,744	\$ 58,668	\$ 55,800	\$ 2,868	5%
5615	District Property - 12303 Oak Glen Rd					
	Total District Property - 12303 Oak Glen Rd	\$ 181	\$ 3,135	\$ 3,300	\$ (165)	-5%
5620	District Property JH- 13695 Oak Glen Rd					
	Total District Property JH- 13695 Oak Glen Rd	\$ 341	\$ 2,843	\$ 2,900	\$ (57)	-2%
5625	District Property JB- 13697 Oak Glen Rd					
	Total District Property JB- 13697 Oak Glen Rd	\$ 604	\$ 4,390	\$ 4,500	\$ (110)	-2%
5630	District Property - 9781 Avenida Miravi					
	Total District Property - 9781 Avenida Miravi	\$ 279	\$ 2,463	\$ 4,200	\$ (1,737)	-41%
5635	District Office - 815 E. 12th Street					
	Total District Office - 815 E. 12th Street	\$ 1,133	\$ 14,397	\$ 15,500	\$ (1,103)	-7%
5640	District Property - 11083 Cherry Ave					
	Total District Property - 11083 Cherry Ave	\$ 236	\$ 2,797	\$ 3,200	\$ (403)	-13%
5700	Maintenance & General Plant					
	Total Maintenance & General Plant	\$ 8,102	\$ 202,420	\$ 183,500	\$ 18,920	10%
5800	Engineering (in-house)					
	Total Engineering (in-house)	\$ 22,386	\$ 196,515	\$ 217,100	\$ (20,585)	-9%
5810	Prof. Services - Legal & Accounting					
	Total Prof. Services - Legal & Accounting	\$ 2,508	\$ 162,336	\$ 175,000	\$ (12,664)	-7%
5820	Professional Services - Engineering					
	Total Professional Services - Engineering	\$ 23,895	\$ 205,674	\$ 64,000	\$ 141,674	221%
5901	Non Operating Expenses					
	Total Non Operating Expenses	0	3,600	0	(3,600)	0%
	Total Expense	\$ 855,914	\$ 9,656,915	\$ 10,048,400	\$ (391,485)	-4%

December 2012 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)
	SYSTEM DEPRECIATION	172,675	2,072,097	1,850,000 \$	222,097	12%

Budget Variance Report

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	199,540	2,308,757	2,286,000	22,757	1%
144010401	DOMESTIC WATER SALES	361,624	5,061,007	4,550,000	511,007	11%
144010402	IRRIGATION WATER SALES	0	30,951	31,000	(49)	0%
144010403	CONSTRUCTION WATER SALES	4,748	44,606	46,000	(1,394)	-3%
144010404	INSTALLATION CHARGES	12,900	100,351	45,000	55,351	123%
144010407	REIMB. CUST. DAMAGES/UPGRADES	103	11,149	10,000	1,149	11%
144010408	BACKFLOW DEVICES	2,296	25,084	24,000	1,084	5%
144010409	REIMBURSEMENT - INSURANCE	0	16,625	0	16,625	0%
144010410	RETURNED CHECK FEES	145	2,790	2,000	790	40%
144010411	MISCELLANEOUS INCOME	40	37,930	31,000	6,930	22%
144010412	RENTAL INCOME	0	0	1,200	(1,200)	-100%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	820	50,000	(49,180)	-98%
144010414	RECHARGE INCOME (CITY OF BANNING)	12,228	73,368	72,000	1,368	2%
144010415	AFTER HOURS CALLOUT CHARGE	0	500	0	500	0%
144010439	REIMB - MAINTENANCE OF WELLS 24,25 & 26	0	0	20,000	(20,000)	-100%
144010441	TURN ONS	10,200	86,250	32,000	54,250	170%
144010442	THIRD NOTICE CHARGE	70	37,475	80,000	(42,525)	-53%
144010443	PENALTIES	8,250	105,910	88,000	17,910	20%
144010444	SGPWA IMPORTATION CHARGE	167,421	2,321,994	2,205,000	116,994	5%
144010445	SCE POWER CHARGE	120,106	1,669,270	1,582,000	87,270	6%
144010446	BONITA VISTA REPAYMENT - INTEREST	636	4,035	3,550	485	14%
144010449	CREDIT CHECK PROCESSING FEES	515	6,160	4,500	1,660	37%
144010453	CREDIT CARD PROCESSING FEES	1,787	20,678	0	20,678	0%
144010454	BENCH TEST FEES	0	150	0	150	0%
	Total Operating Revenue	\$ 902,609	\$ 11,962,035	\$ 11,163,250	\$ 798,785	7%
4011 Rent - 12303 Oak Glen Rd						
144011412	RENT - 12303 OAK GLEN RD	0	2,400	2,400	-	0%

December 2012 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)
	Total Rent - 12303 Oak Glen Rd	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
4012	Rent - 13695 Oak Glen Rd					
	144012412 RENT - 13695 OAK GLEN RD	0	2,400	2,400	-	0%
	Total Rent - 13695 Oak Glen Rd	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
4013	Rent - 13697 Oak Glen Rd					
	144013412 RENT - 13697 OAK GLEN RD	0	2,400	2,400	-	0%
	Total Rent - 13697 Oak Glen Rd	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
4014	Rent - 9781 Avenida Miravilla					
	144014412 RENT - 9781 AVENIDA MIRAVILLA	0	2,400	2,400	-	0%
	Total Rent - 9781 Avenida Miravilla	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
4015	Utilities 12303 Oak Glen Rd					
	144015515 ELECTRIC & PROPANE-12303 Oak Glen Rd	234	3,131	2,100	1,031	49%
	Total Utilities 12303 Oak Glen Rd	\$ 234	\$ 3,131	\$ 2,100	\$ 1,031	49%
4016	Utilities 13695 Oak Glen Rd					
	144016515 ELECTRIC & PROPANE-13695 Oak Glen Rd	341	2,822	2,400	422	18%
	Total Utilities 13695 Oak Glen Rd	\$ 341	\$ 2,822	\$ 2,400	\$ 422	18%
4017	Utilities 13697 Oak Glen Rd					
	144017515 ELECTRIC & PROPANE-13697 Oak Glen Rd	604	4,541	2,700	1,841	68%
	Total Utilities 13697 Oak Glen Rd	\$ 604	\$ 4,541	\$ 2,700	\$ 1,841	68%
4018	Utilities 9781 Avenida Miravilla					
	144018515 ELECTRIC & PROPANE-9871 Av Miravilla	333	2,875	4,000	(1,125)	-28%
	Total Utilities 9781 Avenida Miravilla	\$ 333	\$ 2,875	\$ 4,000	\$ (1,125)	-28%
4020	Non Operating Revenue					
	144020421 FRONT FOOTAGE & OTHER REIMB	0	10,507	55,000	(44,493)	-81%
	144020422 WELLS	3,699	7,571	85,000	(77,429)	-91%
	144020423 WATER RIGHTS (SWP)	2,341	4,791	255,000	(250,209)	-98%
	144020424 WATER TREATMENT PLANT	1,760	3,602	25,000	(21,398)	-86%
	144020425 FF - LOCAL WATER RESOURCES	927	1,897	95,000	(93,103)	-98%
	144020426 FF - RECYCLED WATER FACILITIES	2,679	5,483	35,000	(29,517)	-84%
	144020427 FF - TRANSMISSION	2,996	6,132	60,000	(53,868)	-90%
	144020428 FF - STORAGE	3,837	7,853	95,000	(87,147)	-92%
	144020429 FF - BOOSTER	266	544	6,500	(5,956)	-92%
	144020430 FACILITY FEES - PRESSURE REDUCING STATION	136	278	3,000	(2,722)	-91%
	144020431 FACILITY FEES - MISCELLANEOUS PROJECTS	118	242	3,000	(2,758)	-92%
	144020432 FACILITY FEES - FINANCING COSTS	583	1,193	14,000	(12,807)	-91%

December 2012 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)
144020433	BONITA VISTA SYSTEM	0	16,290	0	16,290	0%
144020435	INTEREST INCOME	80	111,526	15,000	96,526	644%
	Total Non Operating Revenue	\$ 19,421	\$ 177,908	\$ 746,500	\$ (568,592)	-76%
4030	Other Non Operating Revenue					
144030600	GRANT REVENUE	0	0	75,000	(75,000)	-100%
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 923,541	\$ 12,162,913	\$ 12,005,550	\$ 157,363	1%
Expense						
5200	Source of Supply & Water Treatment Wells					
155200271	LABOR	18,449	206,775	211,900	(5,126)	-2%
155200272	OVERTIME	448	13,707	12,500	1,207	10%
155200281	HEALTH INSURANCE	4,552	67,664	63,800	3,864	6%
155200282	RETIREMENT/CALPERS	4,434	66,529	65,300	1,229	2%
155200283	LIFE INSURANCE	92	1,390	1,200	190	16%
155200284	UNIFORMS, EMPLOYEE BENEFITS	130	168	1,000	(832)	-83%
155200285	EDUCATION EXPENSES	0	0	3,500	(3,500)	-100%
155200291	SOCIAL SECURITY	1,172	13,679	13,200	479	4%
155200292	MEDICARE	274	3,199	3,100	99	3%
155200293	WORKER'S COMPENSATION INSURANCE	1,228	12,866	8,800	4,066	46%
155200294	UNEMPLOYMENT INSURANCE	0	12,103	0	12,103	0%
155200511	TREATMENT & CHEMICALS	0	71,493	75,000	(3,507)	-5%
155200512	LAB TESTING	4,260	35,787	55,000	(19,213)	-35%
155200513	MAINTENANCE EQUIPMENT (PUMPING)	199	291,960	140,000	151,960	109%
155200514	UTILITIES - GAS	32	180	200	(21)	-10%
155200515	UTILITIES - ELECTRIC	252,074	1,287,607	1,450,000	(162,393)	-11%
155200517	TELEMETRY MAINTENANCE	0	4,158	6,000	(1,842)	-31%
155200518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155200519	EDUCATION EXPENSES	0	90	0	90	0%
155200544	SMALL PARTS/MAINTENANCE	38	65	100	(35)	-35%
155200545	PERMITS, FEES & LICENSING	0	100	6,000	(5,900)	-98%
155200560	EQUIP MAINT & REPAIRS	0	2,462	100	2,362	2362%
155200562	SUBSCRIPTIONS	257	821	200	621	311%
155200568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
155200620	STATE PROJECT WATER PURCHASED	228,874	2,216,147	2,219,000	(2,853)	0%
155200623	Ground Water Purch -South Mesa Mutual Wa	0	425,856	511,000	(85,144)	-17%
	Total Source of Supply & Water Treatment Wells	\$ 516,513	\$ 4,734,803	\$ 4,847,600	\$ (112,797)	-2%

December 2012 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)
5300 Transmission & Distribution						
155300271	LABOR	46,966	402,407	514,100	(111,693)	-22%
155300272	OVERTIME	396	9,925	6,800	3,125	46%
155300273	DOUBLE-TIME	0	1,512	0	1,512	0%
155300281	HEALTH INSURANCE	12,595	134,787	182,100	(47,313)	-26%
155300282	RETIREMENT/CALPERS	10,942	123,309	143,100	(19,791)	-14%
155300283	LIFE INSURANCE	250	2,759	2,500	259	10%
155300284	UNIFORMS, EMPLOYEE BENEFITS	214	1,172	3,000	(1,828)	-61%
155300285	EDUCATION EXPENSES	0	115	1,000	(885)	-89%
155300291	SOCIAL SECURITY	3,017	25,730	31,900	(6,170)	-19%
155300292	MEDICARE	706	6,017	7,500	(1,483)	-20%
155300293	WORKER'S COMPENSATION INSURANCE	3,163	24,711	21,400	3,311	15%
155300518	SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
155300530	MAINT PIPELINE/FIRE HYDRANT	976	76,157	38,000	38,157	100%
155300531	LINE LOCATES	125	2,494	2,500	(6)	0%
155300534	MAINT METERS & SERVICES	3,199	65,733	128,000	(62,267)	-49%
155300535	BACKFLOW DEVICES	0	472	1,500	(1,028)	-69%
155300536	MAINTENANCE RESERVOIRS/TANKS	0	3,636	12,000	(8,364)	-70%
155300537	MAINTENANCE PRESSURE REGULATORS	0	11,910	9,000	2,910	32%
155300539	INVENTORY ADJUSTMENT	0	0	15,000	(15,000)	-100%
155300540	INVENTORY PURCHASE DISCOUNTS	-2	-1,711	0	(1,711)	0%
155300541	OBSOLETE OR DAMAGED INVENTORY	0	0	5,000	(5,000)	-100%
155300544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
155300568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
Total Transmission & Distribution		\$ 82,547	\$ 891,134	\$ 1,125,500	\$ (234,366)	-21%
5350 Inspections						
155350271	LABOR	1,008	18,702	15,000	3,702	25%
155350272	OVERTIME	0	46	0	46	0%
155350281	HEALTH INSURANCE	267	4,621	3,000	1,621	54%
155350282	RETIREMENT/PERS	379	7,012	2,400	4,612	192%
155350283	LIFE INSURANCE	7	135	200	(65)	-32%
155350284	UNIFORMS/BENEFITS	0	0	300	(300)	-100%
155350291	SOCIAL SECURITY	87	1,296	1,400	(104)	-7%
155350292	MEDICARE	20	303	400	(97)	-24%
155350293	WORKER'S COMPENSATION	91	1,265	1,000	265	26%
Total Inspections		\$ 1,860	\$ 33,380	\$ 23,700	\$ 9,680	41%

December 2012 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)
5400	Meter Reading/Customer Service					
155400271	LABOR	12,631	126,124	134,400	(8,276)	-6%
155400272	OVERTIME	60	1,470	1,100	370	34%
155400273	DOUBLE-TIME	0	292	0	292	0%
155400281	HEALTH INSURANCE	4,245	47,148	54,700	(7,552)	-14%
155400282	RETIREMENT/CALPERS	3,424	41,144	44,500	(3,356)	-8%
155400283	LIFE INSURANCE	77	911	800	111	14%
155400284	UNIFORMS, EMPLOYEE BENEFITS	130	467	800	(333)	-42%
155400285	EDUCATION EXPENSES	55	125	400	(275)	-69%
155400291	SOCIAL SECURITY	682	7,858	8,400	(542)	-6%
155400292	MEDICARE	159	1,838	2,000	(162)	-8%
155400293	WORKER'S COMPENSATION	714	7,701	5,600	2,101	38%
155400518	SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
155400568	EMPLOYMENT TESTING	0	0	300	(300)	-100%
	Total Meter Reading/Customer Service	\$ 22,177	\$ 235,077	\$ 253,300	\$ (18,223)	-7%
5500	Administration					
155500271	LABOR	67,673	812,533	883,200	(70,667)	-8%
155500272	OVERTIME	292	7,133	0	7,133	0%
155500281	HEALTH INSURANCE	9,944	123,728	191,200	(67,472)	-35%
155500282	RETIREMENT/CALPERS	17,793	232,206	262,800	(30,594)	-12%
155500283	LIFE INSURANCE	374	4,491	5,000	(509)	-10%
155500284	UNIFORMS, EMPLOYEE BENEFITS	-15	465	1,000	(535)	-53%
155500285	EDUCATION EXPENSES	105	105	500	(395)	-79%
155500291	SOCIAL SECURITY	3,152	48,542	54,800	(6,258)	-11%
155500292	MEDICARE	985	11,931	12,900	(969)	-8%
155500293	WORKER'S COMPENSATION INSURANCE	1,623	17,486	8,900	8,586	96%
155500294	UNEMPLOYMENT INSURANCE	0	22,983	37,600	(14,617)	-39%
155500302	IRS Audit Charges and Penalties	6,748	6,748	0	6,748	0%
155500509	UNEMPLOYMENT INSURANCE	0	42,963	0	42,963	0%
155500518	SEMINAR & TRAVEL EXPENSES	0	2,960	2,000	960	48%
155500528	NOTARY/LIEN FEES	220	1,482	0	1,482	0%
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	0	6,162	7,000	(838)	-12%
155500548	ADMINISTRATIVE COSTS (CALPERS)	0	1,156	1,800	(644)	-36%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	1,777	22,071	30,000	(7,929)	-26%
155500553	TEMPORARY LABOR	12,976	71,622	20,000	51,622	258%
155500555	OFFICE SUPPLIES	5,130	34,293	45,000	(10,707)	-24%

December 2012 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)
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	2,941	69,830	82,000	(12,170)	-15%
155500557	OFFICE MAINTENANCE	0	708	14,000	(13,292)	-95%
155500558	MEMBERSHIP DUES	1,608	20,133	25,000	(4,867)	-19%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	0	1,975	2,500	(525)	-21%
155500561	POSTAGE	2,000	42,687	49,000	(6,313)	-13%
155500562	SUBSCRIPTIONS	841	4,924	5,000	(76)	-2%
155500563	MISCELLANEOUS OPERATING SUPPLIES	1,699	6,318	7,700	(1,382)	-18%
155500564	MISCELLANEOUS TOOLS/EQUIPMENT	616	4,907	6,500	(1,593)	-25%
155500567	EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
155500568	EMPLOYMENT TESTING	0	260	300	(40)	-13%
155500570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	8,465	95,208	95,000	208	0%
155500572	STATE MANDATES AND TARIFFS	9,895	28,486	32,000	(3,514)	-11%
155500573	MISCELLANEOUS EXPENSES	0	2,650	4,500	(1,850)	-41%
155500574	PUBLIC EDUCATION	0	8,334	10,000	(1,666)	-17%
155500575	PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2,000	(2,000)	-100%
155500578	IT SUPPORT/SOFTWARE SUPPORT	0	11,330	10,000	1,330	13%
155500579	SHORTAGE/OVERAGE ACCOUNT	-10	31	0	31	0%
155500587	PRINCIPAL PAYMENT	0	985,000	985,000	-	0%
155500588	INTEREST EXPENSE	7,323	104,653	113,000	(8,347)	-7%
155500630	BAD DEBT EXPENSES	-53	-361	0	(361)	0%
155500631	NOTE COST OF ISSUANCE	1,527	18,322	7,500	10,822	144%
Total Administration		\$ 165,629	\$ 2,876,454	\$ 3,015,200	\$ (138,746)	-5%
5510 Board of Directors						
155510271	BOARD OF DIRECTOR FEES	1,600	23,050	48,900	(25,850)	-53%
155510291	SOCIAL SECURITY	99	1,429	3,100	(1,671)	-54%
155510292	MEDICARE	23	334	700	(366)	-52%
155510293	WORKER'S COMPENSATION INSURANCE	32	423	400	23	6%
155510551	SEMINAR & TRAVEL EXPENSES	25	1,591	1,000	591	59%
Total Board of Directors		\$ 1,779	\$ 26,827	\$ 54,100	\$ (27,273)	-50%
5610 District Property - 560 Magnolia						
155610515	ELECTRIC - 560 MAGNOLIA AVE	1,139	18,488	21,000	(2,512)	-12%
155610580	TELEPHONE - 560 MAGNOLIA AVE	3,264	23,019	25,000	(1,981)	-8%
155610581	SANITATION - 560 MAGNOLIA AVE	125	1,721	1,800	(79)	-4%
155610582	MAINTENANCE - 560 MAGNOLIA AVE	1,215	15,440	8,000	7,440	93%
Total District Property - 560 Magnolia		\$ 5,744	\$ 58,668	\$ 55,800	\$ 2,868	5%
5615 District Property - 12303 Oak Glen Rd						

December 2012 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)
155615515	ELECTRIC - 12303 OAK GLEN ROAD	234	2,923	2,000	923	46%
155615582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	0	212	1,200	(988)	-82%
155615583	PROPANE - 12303 OAK GLEN ROAD	-53	0	100	(100)	-100%
Total District Property - 12303 Oak Glen Rd		\$ 181	\$ 3,135	\$ 3,300	\$ (165)	-5%
5620 District Property JH- 13695 Oak Glen Rd						
155620515	ELECTRIC - 13695 OAK GLEN ROAD	51	841	1,000	(159)	-16%
155620582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	0	386	500	(114)	-23%
155620583	PROPANE - 13695 OAK GLEN ROAD	290	1,615	1,400	215	15%
Total District Property JH- 13695 Oak Glen Rd		\$ 341	\$ 2,843	\$ 2,900	\$ (57)	-2%
5625 District Property JB- 13697 Oak Glen Rd						
155625515	ELECTRIC - 13697 OAK GLEN ROAD	200	2,306	2,000	306	15%
155625582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	0	484	500	(16)	-3%
155625583	PROPANE - 13697 OAK GLEN ROAD	404	1,600	2,000	(400)	-20%
Total District Property JB- 13697 Oak Glen Rd		\$ 604	\$ 4,390	\$ 4,500	\$ (110)	-2%
5630 District Property - 9781 Avenida Miravi						
155630515	ELECTRIC - 9781 AVENIDA MIRAVILLA	104	1,543	1,500	43	3%
155630582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	0	0	1,500	(1,500)	-100%
155630583	PROPANE - 9781 AVENIDA MIRAVILLA	176	920	1,200	(280)	-23%
Total District Property - 9781 Avenida Miravi		\$ 279	\$ 2,463	\$ 4,200	\$ (1,737)	-41%
5635 District Office - 815 E. 12th Street						
155635515	ELECTRIC - 815 E. 12TH STREET	445	6,082	6,500	(418)	-6%
155635580	TELEPHONE - 815 E. 12TH STREET	80	796	1,000	(204)	-20%
155635581	SANITATION - 815 E. 12TH STREET	249	1,718	3,000	(1,282)	-43%
155635582	MAINTENANCE/REPAIR - 815 E. 12TH STREET	359	5,800	5,000	800	16%
Total District Office - 815 E. 12th Street		\$ 1,133	\$ 14,397	\$ 15,500	\$ (1,103)	-7%
5640 District Property - 11083 Cherry Ave						
155640581	SANITATION - 11083 CHERRY AVE	236	2,797	3,200	(403)	-13%
Total District Property - 11083 Cherry Ave		\$ 236	\$ 2,797	\$ 3,200	\$ (403)	-13%
5700 Maintenance & General Plant						
155700271	LABOR	0	4,961	0	4,961	0%
155700281	HEALTH INSURANCE	0	1,855	0	1,855	0%
155700282	RETIREMENT/CALPERS	0	1,525	0	1,525	0%
155700283	LIFE INSURANCE	0	40	0	40	0%
155700291	SOCIAL SECURITY	0	308	0	308	0%
155700292	MEDICARE	0	72	0	72	0%
155700293	WORKER'S COMPENSATION INSURANCE	0	310	0	310	0%

December 2012 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)
155700589	AUTO/FUEL	5,569	86,765	75,000	11,765	16%
155700590	SAFETY EQUIPMENT	964	4,493	5,500	(1,007)	-18%
155700591	COMMUNICATION MAINTENANCE	0	0	2,500	(2,500)	-100%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	285	1,773	15,000	(13,227)	-88%
155700593	REPAIR VEHICLES AND TOOLS	0	836	0	836	0%
155700594	LARGE EQUIPMENT MAINTENANCE	2,767	33,266	30,000	3,266	11%
155700596	FLEET REPAIR & MAINTENANCE	3,648	34,018	25,000	9,018	36%
155700597	MAINT GENERAL PLANT (BUILDINGS)	269	4,356	3,000	1,356	45%
155700598	LANDSCAPE MAINTENANCE	102	3,073	2,500	573	23%
155700601	RECHARGE FAC, CANYON & POND MAINTENANC	-5,503	24,771	25,000	(229)	-1%
	Total Maintenance & General Plant	\$ 8,102	\$ 202,420	\$ 183,500	\$ 18,920	10%
5800 Engineering (in-house)						
155800271	LABOR	10,827	128,765	133,900	(5,135)	-4%
155800281	HEALTH INSURANCE	1,517	14,169	18,300	(4,131)	-23%
155800282	RETIREMENT/CALPERS	3,075	30,696	37,300	(6,604)	-18%
155800283	LIFE INSURANCE	56	533	700	(167)	-24%
155800284	UNIFORMS, EMPLOYEE BENEFITS	0	27	0	27	0%
155800285	EDUCATION EXPENSE	0	0	2,500	(2,500)	-100%
155800291	SOCIAL SECURITY	671	7,983	8,300	(317)	-4%
155800292	MEDICARE	157	1,867	2,000	(133)	-7%
155800293	WORKER'S COMPENSATION	684	7,074	9,600	(2,526)	-26%
155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155800546	SOFTWARE LICENSING	5,400	5,400	4,000	1,400	35%
	Total Engineering (in-house)	\$ 22,386	\$ 196,515	\$ 217,100	\$ (20,585)	-9%
5810 Prof. Services - Legal & Accounting						
155810611	GENERAL LEGAL	-12,526	139,849	150,000	(10,151)	-7%
155810614	AUDIT	15,034	19,687	25,000	(5,313)	-21%
155810616	ACCOUNTING (NON AUDIT)	0	2,800	0	2,800	0%
	Total Prof. Services - Legal & Accounting	\$ 2,508	\$ 162,336	\$ 175,000	\$ (12,664)	-7%
5820 Professional Services - Engineering						
155820611	GENERAL ENGINEERING	23,895	190,448	50,000	140,448	281%
155820612	DEVELOPMENT - REIMB. ENGINEERING	0	64	10,000	(9,936)	-99%
155820615	ENGINEERING - PERMITTING (REC WATER)	0	0	4,000	(4,000)	-100%
155820622	BEAUMONT BASIN WATERMASTER	0	15,161	0	15,161	0%
	Total Professional Services - Engineering	\$ 23,895	\$ 205,674	\$ 64,000	\$ 141,674	221%
5901 Non Operating Expenses						

December 2012 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)
155901901	PRIOR PERIOD ADJUSTMENTS	0	3,600	0	(3,600)	0%
	Total Non Operating Expenses	0	3,600	0	(3,600)	0%
	Total Expense	\$ 855,914	\$ 9,656,915	\$ 10,048,400	\$ (391,485)	-4%
	SYSTEM DEPRECIATION	172,675	2,072,097	1,850,000	\$ 222,097	12%



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	\$ 3,689.02	\$ 180,367.25
Customer Refunds	2501	\$ 3,761.97	\$ 152,243.01
Payroll	9101	\$ 45,803.36	\$ 30,639.91
General Fund	9501	\$ 3,709,285.15	\$ 3,069,508.54
Total Cash		\$ 3,762,539.50	\$ 3,432,758.71

Account Name	<u>Investment Summary</u>		<u>Actual % of</u>			Maturity	Par Amount	Rate	Interest to Date
	Market Value	Prior Month Balance	Total	Policy %	Limit				
Bank of Hemet: Local Agency Money Market Account	\$ 251,762.66	\$ 251,713.49	5%	No Limit		Liquid	N/A	0.23	\$ 1,732.16
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,530,846.07	\$ 4,530,846.07	95%	No Limit		Liquid	N/A	0.32	\$ 14,957.04
Total Investments	\$ 4,782,608.73	\$ 4,782,559.56							\$ 16,689.20
Total Cash & Investments	\$ 8,545,148.23	\$ 8,215,318.27							

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

Melissa Bender

Melissa Bender

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

Bill Lockyer, State Treasurer

Inside the State Treasurer's Office

Local Agency Investment Fund (LAIF)



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
1/10/2013	0.31	0.31	231
1/11/2013	0.31	0.31	232
1/12/2013	0.31	0.31	232
1/13/2013	0.31	0.31	232
1/14/2013	0.31	0.31	230
1/15/2013	0.30	0.31	225
1/16/2013	0.30	0.31	225
1/17/2013	0.30	0.31	230
1/18/2013	0.29	0.31	239
1/19/2013	0.29	0.31	239
1/20/2013	0.29	0.31	239
1/21/2013	0.29	0.31	239
1/22/2013	0.29	0.31	239
1/23/2013	0.29	0.31	241

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

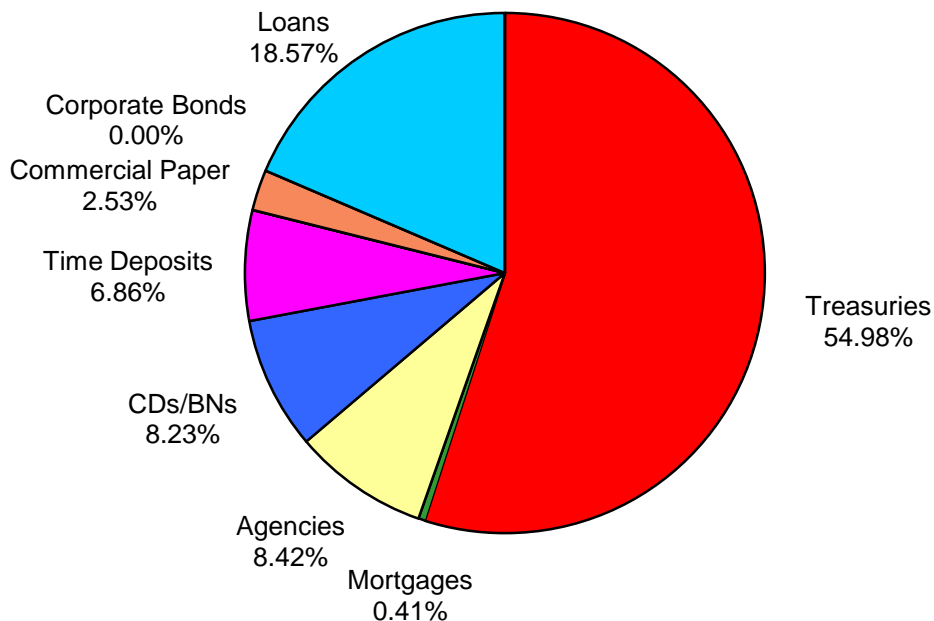
Quarter ending 12/31/2012

Apportionment Rate: 0.32%
 Earnings Ratio: .00000881899236296
 Fair Value Factor: 1.001127231
 Daily: 0.32%
 Quarter To Date: 0.33%
 Average Life: 208

PMIA Average Monthly Effective Yields

DECEMBER 2012 **0.326%**
 NOVEMBER 2012 0.324%
 OCTOBER 2012 0.340%

Pooled Money Investment Account
 Portfolio Composition
 \$63.2 Billion
 12/31/12



Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2013 To 29-Jan-2013
 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								
1386	15-Nov-2012	FLORESDWA	FLORES, EDWARD	Cancelled		38 C		
111412	1-2-2010-200		ACCOUNTS PAYABLE		-97.98			
Invoice Description:Cancelled Invoice - PAP PMT REFUND								
					-97.98	0.00	-97.98	

1411	02-Jan-2013	STMP001400	JONES, AARON	Issued		6 C		
UBREFJAN0213	1-2-2010-200		ACCOUNTS PAYABLE		113.50			
Invoice Description:Refund on account 085-0490-003.								
					113.50	0.00	113.50	

1412	10-Jan-2013	STMP001397	HARMAN WEISSKER INC.	Issued		18 C		
UBREFJAN0213	1-2-2010-200		ACCOUNTS PAYABLE		658.78			
Invoice Description:Refund on account 098-2804-008.								
					658.78	0.00	658.78	

1413	10-Jan-2013	STMP001398	CHAPPELL JR, JOHN	Issued		18 C		
UBREFJAN0213	1-2-2010-200		ACCOUNTS PAYABLE		210.50			
Invoice Description:Refund on account 079-1690-004.								
					210.50	0.00	210.50	

1414	10-Jan-2013	STMP001399	SCHNEIDER, CLAUDIA	Issued		18 C		
UBREFJAN0213	1-2-2010-200		ACCOUNTS PAYABLE		157.32			
Invoice Description:Refund on account 029-1167-003.								
					157.32	0.00	157.32	

1415	10-Jan-2013	STMP001401	GALLEHER, MICHAEL	Issued		18 C		
UBREFJAN0913	1-2-2010-200		ACCOUNTS PAYABLE		390.03			
Invoice Description:Refund on account 039-3675-000.								
					390.03	0.00	390.03	

1416	10-Jan-2013	STMP001402	CRUZ, REY L.	Issued		18 C		
UBREFJAN0913	1-2-2010-200		ACCOUNTS PAYABLE		782.00			
Invoice Description:Refund on account 074-0426-002.								
					782.00	0.00	782.00	

1417	17-Jan-2013	REYESCHEYA	REYES, CHEYANNE	Issued		33 C		
REFUND	1-2-2010-200		ACCOUNTS PAYABLE		628.12			
Invoice Description:REFUND								
					628.12	0.00	628.12	

1418	24-Jan-2013	STMP001403	HARRIS, KEVIN	Issued		43 C		
UBREFJAN2413	1-2-2010-200		ACCOUNTS PAYABLE		153.55			
Invoice Description:Refund on account 029-0702-006.								
					153.55	0.00	153.55	

1419	24-Jan-2013	STMP001404	OAKMONT INDUSTRIAL GROUP (DOWLING OF	Issued		43 C		
UBREFJAN2413	1-2-2010-200		ACCOUNTS PAYABLE		947.92			

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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 001-0838-000.								
					947.92	0.00	947.92	
1420	24-Jan-2013	STMP001405	OAKMONT INDUSTRIAL GROUP (DOWLING OF	Issued		43 C		
UBREFJAN2413	1-2-2010-200	ACCOUNTS PAYABLE			1220.32			
Invoice Description:Refund on account 001-0835-000.								
					1220.32	0.00	1220.32	
1421	29-Jan-2013	STMP001406	ABRAMS, BRANDON	Issued		53 C		
UBREFJAN2913	1-2-2010-200	ACCOUNTS PAYABLE			112.79			
Invoice Description:Refund on account 061-0002-004.								
					112.79	0.00	112.79	

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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								
43712	20-Dec-2012	RIVERSIDEC	RIVERSIDE COUNTY RECORDER	Cancelled		37 C		
122012	1-2-2010-200		ACCOUNTS PAYABLE		-195.00			
Invoice Description:Cancelled Invoice - 15 LIEN RELEASE FEES								
					-195.00	0.00		-195.00

43728	10-Jan-2013	AARONCOUCH COUCH, AARON		Issued		16 C		
12-30-12 BOOT	1-2-2010-200		ACCOUNTS PAYABLE		130.00			
Invoice Description:2012 BOOT ALLOWANCE								
					130.00	0.00		130.00

43729	10-Jan-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		16 C		
37029689	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
Invoice Description:W/E 12/28/12 ACCOUNTANT								
37069846	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
Invoice Description:ONTRACT ACCOUNTING SVC								
					2970.00	0.00		2970.00

43730	10-Jan-2013	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		16 C		
41110	1-2-2010-200		ACCOUNTS PAYABLE		639.70			
Invoice Description:SUPPLIES FOR LOCK METERS, AND RELOCATION AT WELL#25,								
41136	1-2-2010-200		ACCOUNTS PAYABLE		368.88			
Invoice Description:LOCKS, COPPER, ADAPTERS								
					1008.58	0.00		1008.58

43731	10-Jan-2013	ALSCO	ALSCO	Issued		16 C		
LYUM618710	1-2-2010-200		ACCOUNTS PAYABLE		33.60			
Invoice Description:TOWELS/CARPETS @ 815 12TH STREET								
LYUM684235	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description:560 MAGNOLIA								
LYUM684238	1-2-2010-200		ACCOUNTS PAYABLE		33.60			
Invoice Description:TOWELS/CARPETS @ 815 12TH ST								
					93.45	0.00		93.45

43732	10-Jan-2013	AQMD	SOUTH COAST AQMD	Issued		16 C		
2545617	1-2-2010-200		ACCOUNTS PAYABLE		310.85			
Invoice Description:VINELAND & NOBLE								
2545618	1-2-2010-200		ACCOUNTS PAYABLE		310.85			
Invoice Description:11083 CHERRY AVE								
2546696	1-2-2010-200		ACCOUNTS PAYABLE		115.56			
Invoice Description:VINELAND & NOBLE								
2546697	1-2-2010-200		ACCOUNTS PAYABLE		115.56			
Invoice Description:11083 CHERRY AVE								
					852.82	0.00		852.82

43733	10-Jan-2013	AVAYA	AVAYA INC	Issued		16 C		
2732296657	1-2-2010-200		ACCOUNTS PAYABLE		151.15			

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
Invoice Description:PHONE MAINT					151.15	0.00		151.15
43734	10-Jan-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		16 C		
364683	1-2-2010-200		ACCOUNTS PAYABLE		25.41			
Invoice Description:12TH / PALM ICE MACHINE FILTER								
365061	1-2-2010-200		ACCOUNTS PAYABLE		59.28			
Invoice Description:FASTACTING AND ELECTRONIC FUSES								
365481	1-2-2010-200		ACCOUNTS PAYABLE		27.97			
Invoice Description:2 PK FILTEER CARTRIDGE								
					112.66	0.00		112.66
43735	10-Jan-2013	BLAIRBALL	BALL, BLAIR	Issued		16 C		
11-17-12	1-2-2010-200		ACCOUNTS PAYABLE		25.00			
Invoice Description:11/17/12 ATTENDANCE @ CITY OF BEAUMONT 100 YEAR GALA								
					25.00	0.00		25.00
43736	10-Jan-2013	CACHAMBER	CALIFORNIA CHAMBER OF COMMERCE	Issued		16 C		
10656946	1-2-2010-200		ACCOUNTS PAYABLE		140.63			
Invoice Description:EMPLOYER POSTERS FOR 2013								
					140.63	0.00		140.63
43737	10-Jan-2013	CALOLYMPIC	CALOLYMPIC SAFETY	Issued		16 C		
309657	1-2-2010-200		ACCOUNTS PAYABLE		115.57			
Invoice Description:Safety								
309658	1-2-2010-200		ACCOUNTS PAYABLE		688.03			
Invoice Description:Safety								
309658-1	1-2-2010-200		ACCOUNTS PAYABLE		275.74			
Invoice Description:Safety								
					1079.34	0.00		1079.34
43738	10-Jan-2013	CALTOOL	CA TOOL & WELDING	Issued		16 C		
DC90517	1-2-2010-200		ACCOUNTS PAYABLE		46.80			
Invoice Description:OXYGEN / ACETYLENE								
					46.80	0.00		46.80
43739	10-Jan-2013	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued		16 C		
1291054	1-2-2010-200		ACCOUNTS PAYABLE		163.80			
Invoice Description:INVOICE RECYCLED WATER FEES 07/01/11-06/30/12								
					163.80	0.00		163.80
43740	10-Jan-2013	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued		16 C		
DECEMBER 201	1-2-2010-200		ACCOUNTS PAYABLE		1919.00			
Invoice Description:FOR THE MONTH OF DECEMBER 2012								
NOVEMBER 201	1-2-2010-200		ACCOUNTS PAYABLE		13115.00			
Invoice Description:FOR THE MONTH OF NOVEMBER 2012								
					15034.00	0.00		15034.00

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
43741	10-Jan-2013	COLTONSURV	COLTON SURVEYING INSTRUMENTS	Issued		16 C		
14857	1-2-2010-200		ACCOUNTS PAYABLE		360.51			
	Invoice Description: SUPPLIES FOR NOBLE CREEK PHASE II PROJECT							
14858	1-2-2010-200		ACCOUNTS PAYABLE		432.00			
	Invoice Description: WEEKLY RENTAL, CST 305R							
					792.51	0.00	792.51	
43742	10-Jan-2013	CR&RINCORP	CR&R INC	Issued		16 C		
0067277	1-2-2010-200		ACCOUNTS PAYABLE		235.63			
	Invoice Description: 3 YD COMMERCIAL BIN PERIOD 01/01-01/31/13							
					235.63	0.00	235.63	
43743	10-Jan-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		16 C		
4562	1-2-2010-200		ACCOUNTS PAYABLE		39.76			
	Invoice Description: UNIT 15 OIL CHANGE							
4633	1-2-2010-200		ACCOUNTS PAYABLE		1012.60			
	Invoice Description: AUTO MAINT/REPAIR - 2005 FORD F-250							
4638	1-2-2010-200		ACCOUNTS PAYABLE		369.24			
	Invoice Description: AUTO MAINT-2005 FORD RANGER XLT							
					1421.60	0.00	1421.60	
43744	10-Jan-2013	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued		16 C		
AR0073468	1-2-2010-200		ACCOUNTS PAYABLE		890.00			
	Invoice Description: FA0034715							
AR0073565	1-2-2010-200		ACCOUNTS PAYABLE		890.00			
	Invoice Description: FA0034775							
AR0073566	1-2-2010-200		ACCOUNTS PAYABLE		674.00			
	Invoice Description: FA0034776							
AR0073567	1-2-2010-200		ACCOUNTS PAYABLE		674.00			
	Invoice Description: FA0034777							
AR0073568	1-2-2010-200		ACCOUNTS PAYABLE		890.00			
	Invoice Description: FA0034778							
AR0073569	1-2-2010-200		ACCOUNTS PAYABLE		890.00			
	Invoice Description: FA0034779							
AR0073570	1-2-2010-200		ACCOUNTS PAYABLE		890.00			
	Invoice Description: FA0034780							
AR0073571	1-2-2010-200		ACCOUNTS PAYABLE		1300.00			
	Invoice Description: FA0034781							
AR0073572	1-2-2010-200		ACCOUNTS PAYABLE		890.00			
	Invoice Description: FA0034782							
AR0073573	1-2-2010-200		ACCOUNTS PAYABLE		890.00			
	Invoice Description: FA0034783							
					8878.00	0.00	8878.00	
43745	10-Jan-2013	EDISON	SOUTHERN CALIFORNIA EDISON	Cancelled		16 C		
0783/1212	1-2-2010-200		ACCOUNTS PAYABLE		36.40			
0783/1212	1-2-2010-200		ACCOUNTS PAYABLE		-36.40			

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
Invoice Description:Cancelled Invoice - 2-03-395-0783								
DEC 26 12	1-2-2010-200		ACCOUNTS PAYABLE		-81021.75			
DEC 26 12	1-2-2010-200		ACCOUNTS PAYABLE		81021.75			
Invoice Description:Cancelled Invoice - ACCT# 2003093704889								
					0.00	0.00	0.00	
43746	10-Jan-2013	ESBABCOCK	ES BABCOCK	Issued		16 C		
BL20884-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
BL21709-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
BL21710-0034	1-2-2010-200		ACCOUNTS PAYABLE		40.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
BL21912-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
					1480.00	0.00	1480.00	
43747	10-Jan-2013	FAIRVIEWFO	FAIRVIEW FORD SALES INC	Issued		16 C		
130413	1-2-2010-200		ACCOUNTS PAYABLE		18258.59			
Invoice Description:FORD 2013 F-150								
					18258.59	0.00	18258.59	
43748	10-Jan-2013	GASCO	THE GAS COMPANY	Issued		16 C		
07132135000 C	1-2-2010-200		ACCOUNTS PAYABLE		14.79			
Invoice Description:GAS BILL 11/27-12/27/12								
					14.79	0.00	14.79	
43749	10-Jan-2013	HASLER	TOTALFUNDS BY HASLER	Issued		16 C		
2379/1112	1-2-2010-200		ACCOUNTS PAYABLE		2000.00			
Invoice Description:POSTAGE								
					2000.00	0.00	2000.00	
43750	10-Jan-2013	INLANDWATE	INLAND WATER WORKS	Issued		16 C		
247775	1-2-2010-200		ACCOUNTS PAYABLE		18893.41			
Invoice Description:Parts								
247983	1-2-2010-200		ACCOUNTS PAYABLE		13.94			
Invoice Description:Parts								
247984	1-2-2010-200		ACCOUNTS PAYABLE		2482.06			
Invoice Description:Parts								
247985	1-2-2010-200		ACCOUNTS PAYABLE		2877.47			
Invoice Description:Parts for brookside job parts								
248048	1-2-2010-200		ACCOUNTS PAYABLE		66.53			
Invoice Description:Parts								
248131	1-2-2010-200		ACCOUNTS PAYABLE		164.74			
Invoice Description:Parts								
248132	1-2-2010-200		ACCOUNTS PAYABLE		416.26			
Invoice Description:Parts								

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
248133	1-2-2010-200		ACCOUNTS PAYABLE		708.96			
Invoice Description:Parts								
248229	1-2-2010-200		ACCOUNTS PAYABLE		50.05			
Invoice Description:Parts								
248256	1-2-2010-200		ACCOUNTS PAYABLE		496.30			
Invoice Description:Parts								
					26169.72	0.00		26169.72
43751	10-Jan-2013	JOHNSONMAC	JOHNSON MACHINERY CO	Issued		16 C		
SW000170213	1-2-2010-200		ACCOUNTS PAYABLE		1957.83			
Invoice Description:Loader service								
					1957.83	0.00		1957.83
43752	10-Jan-2013	METROCALL	USA MOBILITY WIRELESS INC.	Issued		16 C		
V0152081L	1-2-2010-200		ACCOUNTS PAYABLE		34.58			
Invoice Description:PAGERS								
					34.58	0.00		34.58
43753	10-Jan-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued		16 C		
789569	1-2-2010-200		ACCOUNTS PAYABLE		12.91			
Invoice Description:WIPER BLADE NB-17								
					12.91	0.00		12.91
43754	10-Jan-2013	NINOS	NINO'S	Issued		16 C		
4463550	1-2-2010-200		ACCOUNTS PAYABLE		102.75			
Invoice Description:DIESEL -J HAGGIN REF# 4463550								
					102.75	0.00		102.75
43755	10-Jan-2013	NOBELSYSTE	NOBEL SYSTEMS	Issued		16 C		
12768	1-2-2010-200		ACCOUNTS PAYABLE		6000.00			
Invoice Description:GIS UPDATES PROJECT								
					6000.00	0.00		6000.00
43756	10-Jan-2013	ONLINE INF	ONLINE INFORMATION SERVICES	Issued		16 C		
464685	1-2-2010-200		ACCOUNTS PAYABLE		327.00			
Invoice Description:ONLINE UTILITY EXCHANGE REPORT- 110 CREDIT CHECKS								
					327.00	0.00		327.00
43757	10-Jan-2013	PACIFICALA	PACIFIC ALARM	Issued		16 C		
P 84027	1-2-2010-200		ACCOUNTS PAYABLE		37.00			
Invoice Description:SERVICE CALL PHONE LINE TROUBLE								
R116410	1-2-2010-200		ACCOUNTS PAYABLE		233.00			
Invoice Description:BURGLAR ALARM EQUIP RENT/SERVICE MONITOR								
					270.00	0.00		270.00
43758	10-Jan-2013	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		16 C		
1211A148	1-2-2010-200		ACCOUNTS PAYABLE		9760.00			
Invoice Description:INVOICE-WORK PERFORMED 9/29/12-10/26/12								

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
1212A134	1-2-2010-200		ACCOUNTS PAYABLE		14135.00			
Invoice Description:PERIOD 10/27/12 THROUGH 11/30/12								
					23895.00	0.00	23895.00	
43759	10-Jan-2013	PUMPSOLUTI	PUMP SOLUTIONS INC.	Issued		16 C		
209987	1-2-2010-200		ACCOUNTS PAYABLE		285.24			
Invoice Description:Parts for Air pump								
					285.24	0.00	285.24	
43760	10-Jan-2013	RAINFORREN	RAIN FOR RENT	Issued		16 C		
036034649	1-2-2010-200		ACCOUNTS PAYABLE		1933.04			
Invoice Description:Brookside high line								
					1933.04	0.00	1933.04	
43761	10-Jan-2013	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		16 C		
186781	1-2-2010-200		ACCOUNTS PAYABLE		10520.04			
Invoice Description:GENERAL COUNSEL SERVICES								
186782	1-2-2010-200		ACCOUNTS PAYABLE		3674.70			
Invoice Description:PERFORMANCE METER, INC.								
187252	1-2-2010-200		ACCOUNTS PAYABLE		4852.35			
Invoice Description:LEGAL FEES AND COSTS								
187253	1-2-2010-200		ACCOUNTS PAYABLE		1334.02			
Invoice Description:LEGAL FEEES AND COSTS								
					20381.11	0.00	20381.11	
43762	10-Jan-2013	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		16 C		
13-00036	1-2-2010-200		ACCOUNTS PAYABLE		251064.00			
Invoice Description:DECEMBER 2012- PURCHASE OF STATE PROJECT WATER								
					251064.00	0.00	251064.00	
43763	10-Jan-2013	STAPLES	STAPLES ADVANTAGE	Issued		16 C		
8024017557	1-2-2010-200		ACCOUNTS PAYABLE		494.20			
Invoice Description:SUPPLIES								
8024085516	1-2-2010-200		ACCOUNTS PAYABLE		291.25			
Invoice Description:SUPPLIES								
8024128876	1-2-2010-200		ACCOUNTS PAYABLE		463.31			
Invoice Description:CABINET STORE								
					1248.76	0.00	1248.76	
43764	10-Jan-2013	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENAN	Issued		16 C		
0195674-IN	1-2-2010-200		ACCOUNTS PAYABLE		150.00			
Invoice Description: JAN 2013 JANITORIAL SVCS/ 12TH & PALM								
0195675-IN	1-2-2010-200		ACCOUNTS PAYABLE		845.00			
Invoice Description:JAN 2013 JANITORIAL SVC/560 MAGNOLIA AVE								
					995.00	0.00	995.00	
43765	10-Jan-2013	VERIZON	VERIZON	Issued		16 C		
1144739781 12/	1-2-2010-200		ACCOUNTS PAYABLE		134.99			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
Invoice Description:INTERNET AND IP 12/25-01/24/13								
12/25/12	1-2-2010-200	ACCOUNTS PAYABLE			39.90			
Invoice Description:ACCT# 01 2569 112653955509								
9518450159 12/	1-2-2010-200	ACCOUNTS PAYABLE			119.66			
Invoice Description:LONG DISTANCE -PERIOD 11/14-12/24/12								
					294.55	0.00	294.55	

43766	10-Jan-2013	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		16 C		
0899987-2371-5	1-2-2010-200	ACCOUNTS PAYABLE			249.42			
Invoice Description:WASTE SVC- 815 12TH ST								
0899988-2371-3	1-2-2010-200	ACCOUNTS PAYABLE			125.00			
Invoice Description:JAN 2013- WASTE SERVICE-560 MAGNOLIA AVE								
					374.42	0.00	374.42	

43767	10-Jan-2013	CALTOOL	CA TOOL & WELDING	Issued		20 C		
DC92351	1-2-2010-200	ACCOUNTS PAYABLE			46.80			
Invoice Description:OXYGEN COMPRESSED, ACETYLENE DISSOLVED								
					46.80	0.00	46.80	

43768	10-Jan-2013	GRAINGER	GRAINGER	Issued		20 C		
9027987768	1-2-2010-200	ACCOUNTS PAYABLE			77.24			
					77.24	0.00	77.24	

43769	10-Jan-2013	STMP000376	BABCOCK CONSTRUCTION	Cancelled		34 C		
BA30333-0034	1-2-2010-200	ACCOUNTS PAYABLE			-480.00			
BA30333-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLES ANALYSIS								
BL22487-0034	1-2-2010-200	ACCOUNTS PAYABLE			510.00			
BL22487-0034	1-2-2010-200	ACCOUNTS PAYABLE			-510.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLES ANALYSIS								
BL22555-0034	1-2-2010-200	ACCOUNTS PAYABLE			-280.00			
BL22555-0034	1-2-2010-200	ACCOUNTS PAYABLE			280.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLE ANALYSIS								
BL22557-0034	1-2-2010-200	ACCOUNTS PAYABLE			90.00			
BL22557-0034	1-2-2010-200	ACCOUNTS PAYABLE			-90.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLES ANALYSIS								
BL22563-0034	1-2-2010-200	ACCOUNTS PAYABLE			-200.00			
BL22563-0034	1-2-2010-200	ACCOUNTS PAYABLE			200.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLES ANALYSIS								
BL22687-0034	1-2-2010-200	ACCOUNTS PAYABLE			725.00			
BL22687-0034	1-2-2010-200	ACCOUNTS PAYABLE			-725.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLES ANALYSIS								
BL22701-0034	1-2-2010-200	ACCOUNTS PAYABLE			-15.00			
BL22701-0034	1-2-2010-200	ACCOUNTS PAYABLE			15.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLES ANALYSIS								
					0.00	0.00	0.00	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
43770	10-Jan-2013	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	20	C		
1220120047	1-2-2010-200	ACCOUNTS PAYABLE			60.00			
Invoice Description:40 -BCV01 NEW TICKET CHARGES								
					60.00	0.00	60.00	
43771	10-Jan-2013	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	23	C		
DEC 26, 12	1-2-2010-200	ACCOUNTS PAYABLE			80214.19			
Invoice Description:ACCT# 2003093704889								
DEC 27, 2012	1-2-2010-200	ACCOUNTS PAYABLE			35.79			
Invoice Description:ACCT# 2-03-395-0783								
					80249.98	0.00	80249.98	
43772	10-Jan-2013	SWRCB	STATE WATER RESOURCES CONTROL BOARD	Issued	25	C		
01102013	1-2-2010-200	ACCOUNTS PAYABLE			1898.00			
Invoice Description:STORM WATER PERMIT								
					1898.00	0.00	1898.00	
43773	17-Jan-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued	31	C		
37123113	1-2-2010-200	ACCOUNTS PAYABLE			1980.00			
Invoice Description:CONTRACT ACCOUNTING - WK ENDING 01/11/13								
					1980.00	0.00	1980.00	
43774	17-Jan-2013	ARCO	ARCO BUSINESS SOLUTIONS	Issued	31	C		
STMT 12/12-01/	1-2-2010-200	ACCOUNTS PAYABLE			5731.95			
Invoice Description:ACCOUNT# HW201								
					5731.95	0.00	5731.95	
43775	17-Jan-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	31	C		
365967	1-2-2010-200	ACCOUNTS PAYABLE			39.02			
Invoice Description:GLUE, THREADD BALL VALVE, ADAPTER								
					39.02	0.00	39.02	
43776	17-Jan-2013	BTIRE	BEAUMONT TIRE	Issued	31	C		
2321	1-2-2010-200	ACCOUNTS PAYABLE			799.27			
Invoice Description:04 DODGE RAM 1500 -MOUNT AND BALANCE 4 TIRES								
					799.27	0.00	799.27	
43777	17-Jan-2013	CITYOFB	CITY OF BEAUMONT	Issued	31	C		
11/01 -01/01-13	1-2-2010-200	ACCOUNTS PAYABLE			47.54			
Invoice Description:SEWER								
					47.54	0.00	47.54	
43778	17-Jan-2013	CUSTOMTROP	CUSTOM TROPHIES	Issued	31	C		
011504	1-2-2010-200	ACCOUNTS PAYABLE			14.04			
Invoice Description:2X10 ID PLATE-BALL BLAIR								
					14.04	0.00	14.04	
43779	17-Jan-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	31	C		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
5058	1-2-2010-200		ACCOUNTS PAYABLE		302.92			
Invoice Description: 4 DODGE RAM 150-FRONT BRAKE WORK								
					302.92	0.00	302.92	
43780	17-Jan-2013	ESBABCOCK	ES BABCOCK	Issued		31 C		
BA30819-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description: CLIENT SAMPLE ANALYSIS								
BA30857-0034	1-2-2010-200		ACCOUNTS PAYABLE		520.00			
Invoice Description: TANK AND WELL SAMPLE ANALYSIS								
BA31095-0034	1-2-2010-200		ACCOUNTS PAYABLE		7500.00			
Invoice Description: WELLS SAMPLE ANALYSIS								
					8500.00	0.00	8500.00	
43781	17-Jan-2013	ESRI-CA	E.S.R.I. - CALIFORNIA	Issued		31 C		
925970035	1-2-2010-200		ACCOUNTS PAYABLE		6804.00			
Invoice Description: ARCGIS FOR DESKTOP STANDARD								
					6804.00	0.00	6804.00	
43782	17-Jan-2013	HASLE000	MAIL FINANCE	Issued		31 C		
H3744406	1-2-2010-200		ACCOUNTS PAYABLE		4677.48			
Invoice Description: POSTAGE EQUIP -LEASE (02/09 - 05/08/13)								
					4677.48	0.00	4677.48	
43783	17-Jan-2013	HASLER	TOTALFUNDS BY HASLER	Issued		31 C		
PPLN02001	1-2-2010-200		ACCOUNTS PAYABLE		2059.60			
Invoice Description: POSTAGE								
					2059.60	0.00	2059.60	
43784	17-Jan-2013	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued		31 C		
2011625	1-2-2010-200		ACCOUNTS PAYABLE		288.09			
Invoice Description: BOUNTY 8 ROL, CHARMIN, RAGS, D6 5 PK, VELCRO, ETC....								
					288.09	0.00	288.09	
43785	17-Jan-2013	METROCALL	USA MOBILITY WIRELESS INC.	Issued		31 C		
W0152081A	1-2-2010-200		ACCOUNTS PAYABLE		35.06			
Invoice Description: STMT 01/14/13								
					35.06	0.00	35.06	
43786	17-Jan-2013	NOBELSYSTE	NOBEL SYSTEMS	Issued		31 C		
12763	1-2-2010-200		ACCOUNTS PAYABLE		2400.00			
Invoice Description: GIS DATA								
					2400.00	0.00	2400.00	
43787	17-Jan-2013	NORTHROP	NORTHROP GRUMMAN COMMERCIAL INFORM	Issued		31 C		
21906 M	1-2-2010-200		ACCOUNTS PAYABLE		700.00			
Invoice Description: ANNUAL ROUTE MANAGER SOFTWARE MAINT. & PHONE SUPPORT								
					700.00	0.00	700.00	
43788	17-Jan-2013	RECORDGAZE	THE RECORD GAZETTE	Issued		31 C		

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
000826679	1-2-2010-200		ACCOUNTS PAYABLE		29.90			
Invoice Description: CLASS LINER #00082679								
00082682	1-2-2010-200		ACCOUNTS PAYABLE		33.64			
Invoice Description: CLASS LINER AD# 00082682								
					63.54	0.00	63.54	
43789	17-Jan-2013	STAPLES	STAPLES ADVANTAGE	Issued		31 C		
3189721945	1-2-2010-200		ACCOUNTS PAYABLE		284.82			
Invoice Description: COPY PAPER, LINER								
					284.82	0.00	284.82	
43790	17-Jan-2013	VERIZONCRE	VERIZON CREDIT INC.	Issued		31 C		
628992	1-2-2010-200		ACCOUNTS PAYABLE		138.32			
Invoice Description: ROUTERS								
					138.32	0.00	138.32	
43791	17-Jan-2013	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued		31 C		
STMT 01/03/13	1-2-2010-200		ACCOUNTS PAYABLE		220.00			
Invoice Description: STATEMENT 01/03/13 FOR CSMFO ANNUAL DUES FOR DJ & MSB								
					220.00	0.00	220.00	
43792	17-Jan-2013	XEROX	XEROX CORPORATION	Issued		31 C		
065910547	1-2-2010-200		ACCOUNTS PAYABLE		1067.81			
Invoice Description: COPIER USAGE 11/21 - 12/21/12								
					1067.81	0.00	1067.81	
43793	24-Jan-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		44 C		
36701464	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description: CONTRACT ACCOUNTING SVC								
37160779	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description: CONTRACT ACCOUNTING SVC								
					3960.00	0.00	3960.00	
43794	24-Jan-2013	ALLPURPOSE	ALL PURPOSE RENTALS	Issued		44 C		
13206	1-2-2010-200		ACCOUNTS PAYABLE		22.00			
Invoice Description: 20' EXTENSION LADDER								
					22.00	0.00	22.00	
43795	24-Jan-2013	ALSCO	ALSCO	Issued		44 C		
LYUM689062	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description: MATS -560 MAGNOLIA AVE CUT# 001229								
					26.25	0.00	26.25	
43796	24-Jan-2013	ARMSTRONG&	ARMSTRONG & BROOKS CONSULTING	Issued		44 C		
112.1150 A	1-2-2010-200		ACCOUNTS PAYABLE		4875.00			
Invoice Description: SWPPP UPDATE STORM WATER POLLUTION PREVENTION								
					4875.00	0.00	4875.00	
43797	24-Jan-2013	AVAYA	AVAYA INC	Issued		44 C		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
2732348477	1-2-2010-200		ACCOUNTS PAYABLE		151.15			
Invoice Description: HARDWARE SERVICE AGREEMENT								
					151.15	0.00	151.15	

43798	24-Jan-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		44 C		
364982	1-2-2010-200		ACCOUNTS PAYABLE		9.24			
Invoice Description: HAND TOWEL								
365275	1-2-2010-200		ACCOUNTS PAYABLE		62.58			
Invoice Description: ADAPTERS, 90D ELBOW, COUPLING, BUSHING, PVC PIPE								
365323	1-2-2010-200		ACCOUNTS PAYABLE		7.93			
Invoice Description: 90D ELBOW, PVC MXF BUSHING								
365460	1-2-2010-200		ACCOUNTS PAYABLE		30.16			
Invoice Description: YEL POLY RAINSUIT								
365601	1-2-2010-200		ACCOUNTS PAYABLE		54.75			
Invoice Description: PVC CAP, BALL VALVE, FIP CAP, PVC1								
365716	1-2-2010-200		ACCOUNTS PAYABLE		70.78			
Invoice Description: GFCI OUTLET, GFI COVER, DANGER SIGN, REFLECT NUMBER 4								
365938	1-2-2010-200		ACCOUNTS PAYABLE		12.83			
Invoice Description: 12" TUBING								
365975	1-2-2010-200		ACCOUNTS PAYABLE		21.79			
Invoice Description: WOOD STAKES								
366311	1-2-2010-200		ACCOUNTS PAYABLE		20.51			
Invoice Description: 1X 3/4 GALVING BUSHING								
					290.57	0.00	290.57	

43799	24-Jan-2013	BLAWNOWER	BEAUMONT LAWNMOWER	Issued		44 C		
PO20110789	1-2-2010-200		ACCOUNTS PAYABLE		305.97			
Invoice Description: DIAPHRAGM CLAPET								
					305.97	0.00	305.97	

43800	24-Jan-2013	BLUE GAVEL	BLUE GAVEL PRESS	Issued		44 C		
247462	1-2-2010-200		ACCOUNTS PAYABLE		128.69			
Invoice Description: CAL/OSHA 12TH Ed -CONTENTS								
247897	1-2-2010-200		ACCOUNTS PAYABLE		128.69			
Invoice Description: CAL/OSHA COMPLIANCE GUIE-21st Ed-CONTENTS								
					257.38	0.00	257.38	

43801	24-Jan-2013	CALOLYMPIC	CALOLYMPIC SAFETY	Issued		44 C		
311055	1-2-2010-200		ACCOUNTS PAYABLE		158.76			
Invoice Description: Face masks								
					158.76	0.00	158.76	

43802	24-Jan-2013	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued		44 C		
OP# 25923 M. M	1-2-2010-200		ACCOUNTS PAYABLE		55.00			
Invoice Description: WATER TREATMENT OPERATOR CERTIFICATE-MIKE MORALES								
					55.00	0.00	55.00	

43803	24-Jan-2013	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATIC	Issued		44 C		

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
2013 MEMBERS	1-2-2010-200		ACCOUNTS PAYABLE		4925.00			
Invoice Description:2013 MEMBERSHIP DUES ID# 1366								
					4925.00	0.00		4925.00
43804	24-Jan-2013	DICKSALLA	DICK'S ALL AUTO REPAIR INC	Issued		44 C		
8792	1-2-2010-200		ACCOUNTS PAYABLE		235.00			
Invoice Description:SMOG CHECK-UNIT 11 2005 FORD F250								
8805	1-2-2010-200		ACCOUNTS PAYABLE		47.00			
Invoice Description:SMOG INSPECTION- UNIT 18 2006 FORD RANGER								
8957	1-2-2010-200		ACCOUNTS PAYABLE		47.00			
Invoice Description:SMOG INSPECTION- UNIT 5 2008 FORD F450								
8968	1-2-2010-200		ACCOUNTS PAYABLE		235.00			
Invoice Description:SMOG CHECK- UNIT 19 2006 FORD PICKUP F250								
					564.00	0.00		564.00
43805	24-Jan-2013	ESBABCOCK	ES BABCOCK	Issued		44 C		
BA30333-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENTS SAMPLE ANALYSIS								
BA31385-0034	1-2-2010-200		ACCOUNTS PAYABLE		400.00			
Invoice Description:CLIENTS SAMPLE ANALYSIS								
BA31445-0034	1-2-2010-200		ACCOUNTS PAYABLE		80.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
BA31446-0034	1-2-2010-200		ACCOUNTS PAYABLE		80.00			
Invoice Description:CLIENTS SAMPLE ANALYSIS								
BL22487-0034	1-2-2010-200		ACCOUNTS PAYABLE		510.00			
Invoice Description:CLIENT SAMPLE ANALYSIS								
BL22555-0034	1-2-2010-200		ACCOUNTS PAYABLE		280.00			
Invoice Description:CLIENT SAMPLE ANALYSIS								
BL22557-0034	1-2-2010-200		ACCOUNTS PAYABLE		90.00			
Invoice Description:CLIENT SAMPLE ANALYSIS								
BL22563-0034	1-2-2010-200		ACCOUNTS PAYABLE		200.00			
Invoice Description:CLIENT SAMPLE ANALYSIS								
BL22687-0034	1-2-2010-200		ACCOUNTS PAYABLE		725.00			
Invoice Description:WELL 23 SAMPLE ANALYSIS								
BL22701-0034	1-2-2010-200		ACCOUNTS PAYABLE		15.00			
Invoice Description:WELL 1 SAMPLE ANALYSIS								
					2860.00	0.00		2860.00
43806	24-Jan-2013	GRAINGER	GRAINGER	Issued		44 C		
9035406207	1-2-2010-200		ACCOUNTS PAYABLE		1375.71			
Invoice Description:PADLOCK, ALIKE KEY								
					1375.71	0.00		1375.71
43807	24-Jan-2013	INLANDWATE	INLAND WATER WORKS	Issued		44 C		
248134	1-2-2010-200		ACCOUNTS PAYABLE		1136.35			
248134	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-21.04		
Invoice Description:Parts								

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					1136.35	-21.04	1115.31	
43808	24-Jan-2013	INSTITUTE0	INSTITUTE OF BUSINESS PUBLICATIONS	Issued		44 C		
	1 YR/24 ISSUES	1-2-2010-200	ACCOUNTS PAYABLE		177.00			
	Invoice Description:RENEWAL -1 YEAR/24 ISSUES -SAFETY ALERT FOR SUPERVISORS							
					177.00	0.00	177.00	
43809	24-Jan-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued		44 C		
789579		1-2-2010-200	ACCOUNTS PAYABLE		21.53			
	Invoice Description:WIPER BLADES UNIT 11							
789709		1-2-2010-200	ACCOUNTS PAYABLE		126.72			
	Invoice Description:UNIT# 17 -DOME PART#9710A -RETURNED SEE CR INV# 793926							
791923		1-2-2010-200	ACCOUNTS PAYABLE		11.86			
	Invoice Description:TAIL LIGHTS -UNIT 20							
792977		1-2-2010-200	ACCOUNTS PAYABLE		14.03			
	Invoice Description:COUPLER							
793251		1-2-2010-200	ACCOUNTS PAYABLE		53.15			
	Invoice Description:BATTERY -UNIT#7							
793784		1-2-2010-200	ACCOUNTS PAYABLE		55.06			
	Invoice Description:FUEL FILTER/HYD FILTERUNIT#23							
793926		1-2-2010-200	ACCOUNTS PAYABLE		-114.72			
	Invoice Description:CREDIT FOR INVOICE# 789709							
793929		1-2-2010-200	ACCOUNTS PAYABLE		125.37			
	Invoice Description:LENS PART# 99220Y							
794148		1-2-2010-200	ACCOUNTS PAYABLE		68.27			
	Invoice Description:BOLT, AND WRENCHES							
					361.27	0.00	361.27	
43810	24-Jan-2013	NINOS	NINO'S	Issued		44 C		
4463546		1-2-2010-200	ACCOUNTS PAYABLE		70.00			
	Invoice Description:JOHN DEERS BACK HOC							
					70.00	0.00	70.00	
43811	24-Jan-2013	TRENCHSHOR	TRENCH SHORING	Issued		44 C		
642747		1-2-2010-200	ACCOUNTS PAYABLE		346.40			
	Invoice Description:Air Monitor repairs							
					346.40	0.00	346.40	
43812	24-Jan-2013	USABLUEBOO	USA BLUE BOOK	Issued		44 C		
855191		1-2-2010-200	ACCOUNTS PAYABLE		682.78			
	Invoice Description:DPD kits							
					682.78	0.00	682.78	
43813	24-Jan-2013	VERIZON	VERIZON	Issued		44 C		
BILL 01/10/13		1-2-2010-200	ACCOUNTS PAYABLE		180.11			
	Invoice Description:951-922-8254- 060920							
					180.11	0.00	180.11	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
43814	24-Jan-2013	VERIZONWIR	VERIZON WIRELESS	Issued		44 C		
1153213477	1-2-2010-200		ACCOUNTS PAYABLE		284.30			
Invoice Description:BILL DATE 01/07/13								
					284.30	0.00	284.30	
43815	29-Jan-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		52 C		
37213197	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
Invoice Description:CONTRACT ACCOUNTING SVC								
					1485.00	0.00	1485.00	
43816	29-Jan-2013	CALOLYMPIC	CALOLYMPIC SAFETY	Issued		52 C		
311055-1	1-2-2010-200		ACCOUNTS PAYABLE		108.11			
Invoice Description:CARTRIDGE MULTI GAS- QTY: 12 BAL.OF PO 20130004								
					108.11	0.00	108.11	
43817	29-Jan-2013	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		52 C		
BILL 12/19-01/21	1-2-2010-200		ACCOUNTS PAYABLE		80106.05			
Invoice Description:2-03-937-4889								
					80106.05	0.00	80106.05	
43818	29-Jan-2013	ESBABCOCK	ES BABCOCK	Issued		52 C		
BA32475-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
					480.00	0.00	480.00	
43819	29-Jan-2013	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued		52 C		
502066-0	1-2-2010-200		ACCOUNTS PAYABLE		2614.44			
Invoice Description:TONER, DRUM, IMAGE CLEANING, IMAGE FUS, PAPER 24'ROLL								
					2614.44	0.00	2614.44	
43820	29-Jan-2013	HEMETOIL	HEMET OIL CO	Issued		52 C		
1088532	1-2-2010-200		ACCOUNTS PAYABLE		5696.52			
Invoice Description:oil for oda phase 2								
					5696.52	0.00	5696.52	
43821	29-Jan-2013	INLANDWATE	INLAND WATER WORKS	Issued		52 C		
248914	1-2-2010-200		ACCOUNTS PAYABLE		2485.97			
Invoice Description:Parts								
					2485.97	0.00	2485.97	
43822	29-Jan-2013	JOHNSONMAC	JOHNSON MACHINERY CO	Issued		52 C		
PC001202174	1-2-2010-200		ACCOUNTS PAYABLE		486.30			
Invoice Description:Greese and oil								
					486.30	0.00	486.30	
43823	29-Jan-2013	PATSPOTS	PAT'S POTS	Issued		52 C		
13151	1-2-2010-200		ACCOUNTS PAYABLE		310.00			
Invoice Description:PORTABLE TOILET - 12/18 TO 01/14/13								

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Date : Jan 29, 2013

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2013 To 29-Jan-2013
 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	
13191	1-2-2010-200	ACCOUNTS PAYABLE			310.00			
Invoice Description:PORTABLE TOILET - 01/15 TO 02/11/13								
					620.00	0.00	620.00	
43824	29-Jan-2013	POWERPLANO	POWERPLAN	Issued		52 C		
P51988	1-2-2010-200	ACCOUNTS PAYABLE			176.45			
Invoice Description:Stabilizer for disk								
					176.45	0.00	176.45	
43825	29-Jan-2013	STAPLES	STAPLES ADVANTAGE	Issued		52 C		
3190167130	1-2-2010-200	ACCOUNTS PAYABLE			545.99			
Invoice Description:OFFICE SUPPLES								
3190167131	1-2-2010-200	ACCOUNTS PAYABLE			123.41			
Invoice Description:OFFICE SUPPLES								
					669.40	0.00	669.40	

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2013 To 29-Jan-2013
 Bank : 1 To 9

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

Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	Debit	Credit	Amount
Cheque #	Cheque Date	Account No.	Account Description						
8 PAYROLL									
12652	03-Jan-2013	AFLAC	AFLAC	Issued	9	C			
717990		1-2-2010-200	ACCOUNTS PAYABLE				823.12		
			Invoice Description:MQ441						
							823.12	0.00	823.12

12653	03-Jan-2013	CALPERS	CALPERS HEALTH	Issued	9	C			
858		1-2-2010-200	ACCOUNTS PAYABLE				36820.24		
			Invoice Description:JANUARY						
							36820.24	0.00	36820.24

12654	03-Jan-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued	9	C			
010313		1-2-2010-200	ACCOUNTS PAYABLE				1733.08		
			Invoice Description:457 12/16/12-12/29/12						
121512		1-2-2010-200	ACCOUNTS PAYABLE				6065.35		
			Invoice Description:457 12/02/12*12/15/12						
							7798.43	0.00	7798.43

12655	03-Jan-2013			Issued	9	C			
010313		1-2-2010-200	ACCOUNTS PAYABLE				575.54		
			Invoice Description:						
							575.54	0.00	575.54

12656	03-Jan-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	9	C			
		1-2-2010-200	ACCOUNTS PAYABLE				191.53		
			Invoice Description:						
		1-2-2010-200	ACCOUNTS PAYABLE				360.57		
			Invoice Description:						
							552.10	0.00	552.10

12657	03-Jan-2013	EDD	EDD STATE OF CALIFORNIA	Issued	9	C			
010313		1-2-2010-200	ACCOUNTS PAYABLE				2903.15		
			Invoice Description:92502491						
							2903.15	0.00	2903.15

12658	03-Jan-2013	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	9	C			
121712		1-2-2010-200	ACCOUNTS PAYABLE				251.10		
			Invoice Description:KM05754034 0002						
							251.10	0.00	251.10

12659	03-Jan-2013	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	9	C			
010113		1-2-2010-200	ACCOUNTS PAYABLE				855.58		
			Invoice Description:00 610763 0001						
							855.58	0.00	855.58

12660	10-Jan-2013	ACWAJPIA	ACWA/JPIA	Issued	17	C			
FOR 10/1 - 12/3		1-2-2010-200	ACCOUNTS PAYABLE				18622.00		
			Invoice Description:WCOMP FOR PERIOD 10/01-12/31/12						

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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 Pay Date : 01-Jan-2013 To 29-Jan-2013
 Bank : 1 To 9

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	Debit	Credit					
FROM 7/01-9/30	1-2-2010-200	ACCOUNTS PAYABLE	21143.00						
Invoice Description:WCOMP FOR PERIOD 7/01/- 09/30/12									
			39765.00	0.00				39765.00	
12665	17-Jan-2013	AFLAC	AFLAC	Issued	32	C			
559431	12/25/12	1-2-2010-200	ACCOUNTS PAYABLE				823.12		
Invoice Description:EMPLOYEE VOLUNTARY INS-JANUARY 2013									
			823.12	0.00				823.12	
12666	17-Jan-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	32	C			
12/16-12/29/12	1-2-2010-200	ACCOUNTS PAYABLE	5077.49						
Invoice Description:3922 PLAN - 12/16-12/29/12									
			5077.49	0.00				5077.49	
12667	17-Jan-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	32	C			
12/30-01/12/13	1-2-2010-200	ACCOUNTS PAYABLE	5175.20						
Invoice Description:3922 PLAN - 12/30-01/12/13									
			5175.20	0.00				5175.20	
12668	17-Jan-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued	32	C			
12/30-01/12/13	1-2-2010-200	ACCOUNTS PAYABLE	1733.08						
Invoice Description:SIP 457 PLAN- 12/30-01/12/13									
			1733.08	0.00				1733.08	
12669	17-Jan-2013	[REDACTED]	[REDACTED]	Issued	32	C			
011713	1-2-2010-200	ACCOUNTS PAYABLE	575.54						
Invoice Description:[REDACTED] PAYROLL 01-17-13									
			575.54	0.00				575.54	
12670	17-Jan-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	32	C			
PR 01-17-13	1-2-2010-200	ACCOUNTS PAYABLE	191.53						
Invoice Description:PR 01-17-13 [REDACTED]									
PR 01/17/13	1-2-2010-200	ACCOUNTS PAYABLE	360.57						
Invoice Description:PR 01-17-13 [REDACTED]									
			552.10	0.00				552.10	
12671	17-Jan-2013	EDD	EDD STATE OF CALIFORNIA	Issued	32	C			
PAYROLL 01-17	1-2-2010-200	ACCOUNTS PAYABLE	3091.56						
Invoice Description:925-0249-1 PAYROLL 01/17/13									
			3091.56	0.00				3091.56	
12672	17-Jan-2013	WESTERN DEN	WESTERN DENTAL SERVICES INC	Issued	32	C			
4401	1-2-2010-200	ACCOUNTS PAYABLE	146.68						
Invoice Description:DENTAL INS. FOR PERIOD 01/01-01/31/13									
			146.68	0.00				146.68	
12673	24-Jan-2013	CALPERS	CALPERS HEALTH	Issued	45	C			
STMT# 881 FEB	1-2-2010-200	ACCOUNTS PAYABLE	36817.45						
Invoice Description:HEALTH INSURANCE- STMT# 881 FEB 2013									

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2013 To 29-Jan-2013
 Bank : 1 To 9

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

Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.		Account Description						
							36817.45	0.00	36817.45
12674	24-Jan-2013	LEGALSHIEL	LEGAL SHIELD	Issued	45	C			
01-15-2013	1-2-2010-200		ACCOUNTS PAYABLE				254.05		
Invoice Description: GRP# 0101129									
							254.05	0.00	254.05
12675	24-Jan-2013	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	45	C			
FEB 2013	1-2-2010-200		ACCOUNTS PAYABLE				251.10		
Invoice Description: DENTAL INS. FEB 2013									
							251.10	0.00	251.10
12678	29-Jan-2013	AFLAC	AFLAC	Issued	54	C			
187656	1-2-2010-200		ACCOUNTS PAYABLE				823.12		
Invoice Description: EMPLOYEE VOLUNTARY DIS INS.									
							823.12	0.00	823.12
12679	29-Jan-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	54	C			
1000001325950	1-2-2010-200		ACCOUNTS PAYABLE				8056.66		
Invoice Description: PAYROLL 01-13 TO 01-26-13									
							8056.66	0.00	8056.66
12680	29-Jan-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued	54	C			
1000000139270	1-2-2010-200		ACCOUNTS PAYABLE				1733.08		
Invoice Description: PR 01-13 TO 01/26/13									
							1733.08	0.00	1733.08
12681	29-Jan-2013			Issued	54	C			
PR 01/31/13	1-2-2010-200		ACCOUNTS PAYABLE				575.54		
Invoice Description: [REDACTED]									
							575.54	0.00	575.54
12682	29-Jan-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	54	C			
PAYROLL 01-3	1-2-2010-200		ACCOUNTS PAYABLE				191.53		
Invoice Description: ORDER [REDACTED]									
PR 01-31-13	1-2-2010-200		ACCOUNTS PAYABLE				360.57		
Invoice Description: ORDER [REDACTED]									
							552.10	0.00	552.10
12683	29-Jan-2013	EDD	EDD STATE OF CALIFORNIA	Issued	54	C			
PR 01-31-13	1-2-2010-200		ACCOUNTS PAYABLE				2741.08		
Invoice Description: PR DEPOSIT -PAY DATE 01/31/13									
							2741.08	0.00	2741.08
12684	29-Jan-2013	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	54	C			
FEB 01 2013	1-2-2010-200		ACCOUNTS PAYABLE				855.58		
Invoice Description: STANDARD LIFE INS									
							855.58	0.00	855.58

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2013 To 29-Jan-2013
 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	
00041-0001	03-Jan-2013	ING	ING LIFE INSURANCE	Issued		8 E		
ING - 30849	1-2-2010-200	ACCOUNTS PAYABLE			485.00			
					485.00	0.00	485.00	
00041-0002	03-Jan-2013	IRS	U.S. TREASURY	Issued		8 E		
IRS - 30850	1-2-2010-200	ACCOUNTS PAYABLE			18193.26			
					18193.26	0.00	18193.26	
00043-0001	17-Jan-2013	ING	ING LIFE INSURANCE	Issued		29 E		
ING - 30947	1-2-2010-200	ACCOUNTS PAYABLE			485.00			
					485.00	0.00	485.00	
00043-0002	17-Jan-2013	IRS	U.S. TREASURY	Issued		29 E		
IRS - 30948	1-2-2010-200	ACCOUNTS PAYABLE			18804.63			
					18804.63	0.00	18804.63	
Total Computer Paid :		791,953.58		Total EFT - PAP Paid :	37,967.89		Total Paid :	829,921.47
Total Manually Paid :		0.00		Total EFT - File Paid :	0.00			



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
February 7, 2013**

DATE: January 27, 2013
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 \$22,016.05.

Background

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

Fiscal Impact

There is a \$22,016.05 impact to the District.

Attachments:

- Parsons Invoice#1301A100
- Richards Watson Gershon Invoice #187768
- Richards Watson Gershon Invoice # 187769

MEMORANDUM

January 4, 2013

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: 12/01/12 through 12/28/12
Invoice No. 1301A100

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$400.00

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

- Annexation legal map and description;.....\$30.00
- ODCs – (Final Revisions to Legal Description
Preparation – Wayne Wheeler LS);.....\$2,025.00

Task 10006 – Recharge Facility, Phase II:

- Prepare final electrical, instrumentation, and structural construction plans,
submitted final specifications and plans for review;.....\$6,015.00

TOTAL \$8,470.00

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
JANUARY 04, 2013

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1301A100
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: 12/01/12 THROUGH 12/28/12

	HOURS	CURRENT PERIOD THROUGH 12/28/12
	-----	-----
PROFESSIONAL SERVICES	44.8	6,445.00
Labor Costs:		2,025.00
ODCS without markup:		-----
		8,470.00
SUBTOTAL:		-----
		8,470.00
TOTAL THIS INVOICE:		=====



I N V O I C E

NET 45 DAYS
JANUARY 04, 2013

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1301A100
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: 12/01/12 THROUGH: 12/28/12

	CUR. HOURS -----	CURRENT PERIOD THROUGH 12/28/12 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	2.60	400.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	42.00	6,015.00
WBS 96000 Developer Annexation		
PROFESSIONAL SERVICES		
Labor Costs:	.25	30.00
ODCS without markup:		2,025.00

SUBTOTAL PROFESSIONAL SERVICES:		2,055.00

INVOICE NO.: 1301A100
PROJECT NO.: 723185-W
CLIENT NO.: 72192

PAGE: 2

	CUR. HOURS -----	CURRENT PERIOD THROUGH 12/28/12 -----
TOTAL THIS INVOICE:	===== 44.85 =====	===== 8,470.00 =====

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 12/28/12

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1301A100
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	2.00		2.00
SENIOR SPECIALIST I	CATHERINE M MCCASLAND		100.0000	.60		.60
ITEM TOTALS				2.60		2.60
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	15.00		15.00
SCIENTIST, PRINCIPAL	MOISES C ALEMAN		155.0000	7.00		7.00
ENGINEER, SENIOR	IRENE S SHIU		120.0000	19.00		19.00
ENGINEER	AKI SHAW		100.0000	1.00		1.00
ITEM TOTALS				42.00		42.00
96000 Developer Annexation						
SENIOR SPECIALIST II	LEONOR Y DEGUCHY		120.0000	.25		.25
ITEM TOTALS					.25	.25
TOTAL LABOR HOURS				44.85		44.85

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 12/28/12

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1301A100
PROJECT NO.: 723185-W
CLIENT NO.: 72192
FORMAT NAME: SBLRLBRI3C

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

01000	GENERAL	PE1000100					
12/07/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
12/07/12	CATHERINE M MCCASLAND	SENIOR SPECIALIST I		100.0000	.60	60.00	
12/21/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
	ITEM TOTALS				2.60	400.00	
10006	Recharge Facilities Phase 2						
12/07/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
12/07/12	MOISES C ALEMAN	SCIENTIST, PRINCIPAL		155.0000	5.00	775.00	
12/07/12	IRENE S SHIU	ENGINEER, SENIOR		120.0000	7.00	840.00	
12/14/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	7.00	1,190.00	
12/14/12	MOISES C ALEMAN	SCIENTIST, PRINCIPAL		155.0000	2.00	310.00	
12/14/12	IRENE S SHIU	ENGINEER, SENIOR		120.0000	8.00	960.00	
12/14/12	AKI SHAW	ENGINEER		100.0000	1.00	100.00	
12/21/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
12/21/12	IRENE S SHIU	ENGINEER, SENIOR		120.0000	4.00	480.00	
	ITEM TOTALS				42.00	6,015.00	
96000	Developer Annexation						
12/21/12	LEONOR Y DEGUCHY	SENIOR SPECIALIST II		120.0000	.25	30.00	
	ITEM TOTALS				.25	30.00	
	GRAND TOTALS				44.85	6,445.00	

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

INVOICE NO.: 1301A100
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRFODC03
 REF: CONTRACT 8/31/81

REFERENCE NUMBER -----	DESCRIPTION OF EXPENSES -----	AMOUNT -----
96000: Developer Annexation		
7000	SUBCONTRACTOR	
7000	SUBCONTRACTOR	2025.00
	Developer Annexation	2025.00
	GRAND TOTAL OTHER DIRECT COSTS	2,025.00

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

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1301A100
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185		BEAUMONT-CHERRY VALLEY ENG. SV					
	96000	Developer Annexation					
	7000	SUBCONTRACTOR					
121200066	JD140	WAYNE WHEELER, JR. LS	12/09/12		Survey services for Beaumont	12	2,025.00
					ACCOUNT TOTAL		2,025.00
					Developer Annexation		2,025.00
					JOB 723185 TOTAL		2,025.00
					TOTAL, OTHER DIRECT COSTS		2,025.00



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

January 15, 2013
Invoice # 187768

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$6,350.00
Current Client Costs Advanced	<u>\$19.30</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$6,369.30</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



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

January 15, 2013
Invoice # 187769

Re: [REDACTED]

Current Legal Fees	\$7,100.00
Current Client Costs Advanced	<u>\$76.75</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$7,176.75</u>

TERMS: PAYMENT DUE UPON RECEIPT

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