



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, September 8, 2011 AT 2:00 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.

1. Adoption and Adjustment of Agenda (additions and/or deletions)
2. Review and Acceptance of the August 4, 2011 Minutes of the Finance and Audit Committee** (Page 2)
3. Financial Reports/Recommendations (Page 4)
 - a. Review of Invoices for the Month of August 2011**
 - b. Review of August 2011 Invoices Pending Approval**
 - c. Review of the July 2011 Financial Statement**
4. General Manager Reports
 - a. Update on Education Contract
 - b. Update on the Collections Agency's effectiveness in collecting District's money
5. Action List Updates/Recommendations
6. Announcements
 - Regular Board Meeting, September 14, 2011 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, Blanca Marin, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Marin may be contacted by telephone at (951) 845-9581, Ext. 23, email at blanca.marin@bcvwd.org or in writing at the Beaumont Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

**RECORD OF THE MINUTES OF THE
FINANCE & AUDIT COMMITTEE OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
August 4, 2011**

CALL TO ORDER, ROLL CALL

Chairman Ross called the meeting to order at 2:00 p.m., 560 Magnolia Avenue, Beaumont California.

Responding to roll call was Directors Ross and Earhart. Also present at this meeting were General Manager Eric Fraser and Executive Assistant Blanca Marin.

Members of the public that registered their attendance were: Patsy Reeley and Frances Flanders.

PUBLIC INPUT

No public input was presented at this time.

1. Adoption and Adjustment of Agenda (additions and/or deletions)

The Committee moved to adopt the agenda as presented.

2. Review and Acceptance of July 7, 2011 Minutes of the Finance and Audit Committee**

The Committee accepted the Minutes of July 7, 2011 as presented by Staff.

3. Financial Reports/Recommendations

- a. Review of Invoices for the Month of July 2011**
- b. Review of July 2011 Invoices Pending Approval**
- c. Review of the June 2011 Financial Statement**

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

4. Discussion regarding amending the Pass Through Charge component of Resolution 2010-09 to reflect the actual cost of water**

General Manager Fraser provided a report on this item.

After discussion, the Committee recommended presenting this item to the Board for approval.

5. Action List Updates/Recommendations

- A. Fraser- Please provide an update on Bryan Wilfley's Education Contract
- B. Fraser- Please provide a report on the collections agency and its effectiveness in collecting the District's money

6. Announcements

- Regular Board Meeting, August 10, 2011 at 7: 00 p.m.

ADJOURNMENT

Chairman Ross adjourned the meeting at 2:45 p.m.

Kenneth Ross, Chairman of the
Finance & Audit Committee of the
Beaumont Cherry Valley Water District

Cheque Register - Detail - Bank



AP5090

Date : Aug 29, 2011

Page : 1

Time : 11:17 am

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Aug-2011 To 29-Aug-2011
 Bank : 7 To 7

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
7 ACCOUNTS PAYABLE								
42293	10-Aug-2011	A&A FENCE	A & A FENCE CO. INC	Issued	159	C		
Invoice Description:fence rails for ODA								
14288	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				333.20	
	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				25.82	
							Invoice Total :	359.02
							Cheque # 42293 Total :	359.02

42294	10-Aug-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	159	C		
Invoice Description:07/07/11**07/14/11								
39401	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	12.16	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES		MISC	03	8.17	
	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	75.67	
	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	1.71	
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	9.98	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES		MISC	03	12.85	
							Invoice Total :	120.54
Invoice Description:07/14/11**07/21/11								
39445	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)		MISC	03	33.02	
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	33.34	
	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)		MISC	03	3.22	
	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	19.00	
	1-5-5300-531		LINE LOCATES		MISC	03	15.06	
							Invoice Total :	103.64
Invoice Description:07/21/11**07/28/11								
39463	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	12.90	
	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET		MISC	03	25.39	
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	1.17	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES		MISC	03	58.67	
	1-5-5200-544		SMALL PARTS/MAINTENANCE		MISC	03	23.57	
							Invoice Total :	121.70
Invoice Description:07/28/11								
39474	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	65.80	
	1-5-5200-544		SMALL PARTS/MAINTENANCE		MISC	03	21.07	
	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	9.91	
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	5.59	
							Invoice Total :	102.37
							Cheque # 42294 Total :	448.25

42295	10-Aug-2011	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	159	C		
02-18127	1-5-5700-596		FLEET REPAIR & MAINTENANCE				73.23	
							Invoice Total :	73.23
02-18129	1-5-5700-596		FLEET REPAIR & MAINTENANCE				12.51	
							Invoice Total :	12.51
Invoice Description:HONDA PUMP								
02-18207	1-5-5700-592		REPAIR & MAINT OF GEN EQUIPMENT				124.99	
							Invoice Total :	124.99
							Cheque # 42295 Total :	210.73



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Aug-2011 To 29-Aug-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
42296	10-Aug-2011	ALSCO	ALSCO	Issued		159	C			
Invoice Description:560 MAGNOLIA										
LYUM512170	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							26.25	
									Invoice Total :	26.25
Invoice Description:12TH & PALM										
LYUM512173	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							27.30	
									Invoice Total :	27.30
									Cheque # 42296 Total :	53.55
42297	10-Aug-2011	AMERICANOF	AMERICAN OFFICE SOLUTION	Issued		159	C			
Invoice Description:BUSINESS CARDS										
080211	1-5-5500-555	OFFICE SUPPLIES							265.07	
									Invoice Total :	265.07
									Cheque # 42297 Total :	265.07
42298	10-Aug-2011	ARCO	ARCO GASPRO PLUS	Issued		159	C			
Invoice Description:07/03/11**08/02/11										
NP30926858	1-5-5700-589	AUTO/FUEL							5868.77	
									Invoice Total :	5868.77
									Cheque # 42298 Total :	5868.77
42299	10-Aug-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		159	C			
Invoice Description:UNIT 19										
339289	1-5-5700-596	FLEET REPAIR & MAINTENANCE							8.61	
									Invoice Total :	8.61
Invoice Description:BEACON LIGHT INSTALLS										
339303	1-5-5700-591	COMMUNICATION MAINTENANCE							9.87	
									Invoice Total :	9.87
Invoice Description:LINCOLN LATERAL REPAIR										
339332	1-5-5300-534	MAINT METERS & SERVICES							30.15	
									Invoice Total :	30.15
Invoice Description:12TH/PALM STAIRS										
339352	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							1.51	
									Invoice Total :	1.51
Invoice Description:12TH/PALM STAIRS										
339396	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							2.14	
									Invoice Total :	2.14
Invoice Description:HYDRANT PAINT										
339402	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							52.25	
									Invoice Total :	52.25
Invoice Description:12TH/PALM STAIRS										
339406	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							50.63	
									Invoice Total :	50.63
Invoice Description:WELL 23										
339594	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							92.50	

Cheque Register - Detail - Bank



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Supplier : A&A FENCE To ZETLMAIER
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 Bank : 7 To 7

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

Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	
Invoice #							
Invoice Total :							92.50
Invoice Description: YARD STOCK							
339646		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				96.92
Invoice Total :							96.92
Invoice Description: WELL 6							
339727		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				5.16
Invoice Total :							5.16
339738		1-5-5300-534	MAINT METERS & SERVICES				9.14
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				25.50
Invoice Total :							34.64
Cheque # 42299 Total :							384.38
42300	10-Aug-2011	BIGTIMEDES	BIG TIME DESIGN	Issued		159 C	
Invoice Description: UNIFORM PATCHES							
071511		1-5-5200-284	UNIFORMS, EMPLOYEE BENEFITS		MISC	03	86.20
		1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS		MISC	03	86.20
		1-5-5400-284	UNIFORMS, EMPLOYEE BENEFITS		MISC	03	86.20
Invoice Total :							258.60
Cheque # 42300 Total :							258.60
42301	10-Aug-2011	BUNIQUEFLO	BEAUMONT UNIQUE FLOWERS	Issued		159 C	
Invoice Description: RICKY FLORES ARRANGEMENT							
000115		1-5-5500-573	MISCELLANEOUS EXPENSES				146.85
Invoice Total :							146.85
Cheque # 42301 Total :							146.85
42302	10-Aug-2011	CALTOOL	CA TOOL & WELDING	Issued		159 C	
Invoice Description: OXYGEN/ACETYLENE							
DC58344		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
Invoice Total :							46.80
Cheque # 42302 Total :							46.80
42303	10-Aug-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued		159 C	
Invoice Description: JULY JANITORIAL							
4070		1-5-5500-557	OFFICE MAINTENANCE				875.00
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				235.00
Invoice Total :							1110.00
Cheque # 42303 Total :							1110.00
42304	10-Aug-2011	CUSTOMTROP	CUSTOM TROPHIES	Issued		159 C	
Invoice Description: GM NAME PLATE							
009115		1-5-5500-555	OFFICE SUPPLIES				14.01
Invoice Total :							14.01
Cheque # 42304 Total :							14.01
42305	10-Aug-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		159 C	
Invoice Description: UNIT 18							

Cheque Register - Detail - Bank



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Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
21853	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	457.67
							Invoice Total : 457.67
							Cheque # 42305 Total : 457.67
42306	10-Aug-2011	DPSI	DPSI	Issued	159	C	
	Invoice Description: FIRE SYSTEM 08/01/11**07/31/12						
0023498-IN	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03	1000.00
							Invoice Total : 1000.00
							Cheque # 42306 Total : 1000.00
42307	10-Aug-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	159	C	
	Invoice Description: 2-03-395-0783						
0783/071	1-5-5630-515		ELECTRIC - 9781 AVENIDA MIRAVILLA				192.14
	1-5-5200-515		UTILITIES - ELECTRIC				2276.34
							Invoice Total : 2468.48
	Invoice Description: 2-04-017-1993						
1993/0711	1-5-5200-515		UTILITIES - ELECTRIC				103.42
							Invoice Total : 103.42
	Invoice Description: 2-29-755-2648						
2648/0711	1-5-5200-515		UTILITIES - ELECTRIC				11113.12
							Invoice Total : 11113.12
	Invoice Description: 2-03-937-4889						
4889/0711	1-5-5200-515		UTILITIES - ELECTRIC				40942.00
							Invoice Total : 40942.00
	Invoice Description: 2-27-452-6094						
6094/0711	1-5-5200-515		UTILITIES - ELECTRIC				43596.48
							Invoice Total : 43596.48
							Cheque # 42307 Total : 98223.50
42308	10-Aug-2011	ENVHEALTH	DEPARTMENT OF ENVIRONMENTAL HEALTH	Issued	159	C	
	Invoice Description: 11083 CHERRY SITE CLEAN UP						
CO0035292	2-1-1102-306		ENGINEERING CONSULTANT				1812.50
							Invoice Total : 1812.50
							Cheque # 42308 Total : 1812.50
42309	10-Aug-2011	ESBABCOCK	ES BABCOCK	Issued	159	C	
	Invoice Description: CHERRY, HANNON, NOBLE, TAYLOR TANKS						
AF10798-0034	1-5-5200-512		LAB TESTING				240.00
							Invoice Total : 240.00
	Invoice Description: WATER SAMPLES						
AG10713-0034	1-5-5200-512		LAB TESTING				120.00
							Invoice Total : 120.00
	Invoice Description: ROUTINE WATER SAMPLES						
AG11823-0034	1-5-5200-512		LAB TESTING				480.00
							Invoice Total : 480.00
	Invoice Description: ROUTINE WATER SAMPLES						

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



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Date : Aug 29, 2011

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Time : 11:17 am

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Aug-2011 To 29-Aug-2011
 Bank : 7 To 7

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

Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
AG11831-0034	1-5-5200-512		LAB TESTING				60.00
Invoice Total :							60.00
Invoice Description:ROUTINE WATER SAMPLES							
AG12533-0034	1-5-5200-512		LAB TESTING				400.00
Invoice Total :							400.00
Invoice Description:ROUTINE SAMPLES							
AH10030-0034	1-5-5200-512		LAB TESTING				40.00
Invoice Total :							40.00
Invoice Description:WELL 12, 6, CHERRY, TAYLOR, NOBLE, HANNON TANKS							
AH10031-0034	1-5-5200-512		LAB TESTING				320.00
Invoice Total :							320.00
Invoice Description:ROUTINE SAMPLES							
AH10035-0034	1-5-5200-512		LAB TESTING				40.00
Invoice Total :							40.00
Invoice Description:WELLS 21, 23, 11, VINELAND, H.S., CITY TANKS							
AH10036-0034	1-5-5200-512		LAB TESTING				240.00
Invoice Total :							240.00
Cheque # 42309 Total :							1940.00
42310	10-Aug-2011	GASCO	THE GAS COMPANY	Issued	159	C	
Invoice Description:07132135000							
5000/0711	1-5-5200-514		UTILITIES - GAS				14.30
Invoice Total :							14.30
Cheque # 42310 Total :							14.30
42311	10-Aug-2011	GRAINGER	GRAINGER	Issued	159	C	
Invoice Description:valves for well#29							
9596968637	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				72.70
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				9.63
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				5.63
Invoice Total :							87.96
Cheque # 42311 Total :							87.96
42312	10-Aug-2011	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	159	C	
Invoice Description:parts							
64456	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				199.00
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				59.90
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				89.00
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				26.96
Invoice Total :							374.86
Invoice Description:parts							
64642	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				129.00
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				10.00
Invoice Total :							139.00
Cheque # 42312 Total :							513.86
42313	10-Aug-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	159	C	

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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount

Invoice Description:6035322014946184

6184/0711	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					662.01
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					140.93
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					134.56
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					15.24
	1-5-5700-590	SAFETY EQUIPMENT					43.07
Invoice Total :							995.81
Cheque # 42313 Total :							995.81

42314	10-Aug-2011	MIDORIGARD	MIDORI GARDENS	Issued		159 C	
Invoice Description:JULY							
097736	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03	6924.02
Invoice Total :							6924.02
Cheque # 42314 Total :							6924.02

42315	10-Aug-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued		159 C	
Invoice Description:UNITS 12, 19, 13							
710693	1-5-5700-596	FLEET REPAIR & MAINTENANCE					297.03
Invoice Total :							297.03
Invoice Description:UNIT 12							
710694	1-5-5700-596	FLEET REPAIR & MAINTENANCE					16.14
Invoice Total :							16.14
Invoice Description:STOCK							
711943	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT					208.69
Invoice Total :							208.69
Cheque # 42315 Total :							521.86

42316	10-Aug-2011	NINOS	NINO'S	Issued		159 C	
Invoice Description:04/01/11**08/02/11 DIESEL							
206021	1-5-5700-589	AUTO/FUEL			MISC	03	396.95
Invoice Total :							396.95
Cheque # 42316 Total :							396.95

42317	10-Aug-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued		159 C	
Invoice Description:64 DATA SEARCHES							
349136	1-5-5500-562	SUBSCRIPTIONS					202.80
Invoice Total :							202.80
Cheque # 42317 Total :							202.80

42318	10-Aug-2011	PACIFICALA	PACIFIC ALARM	Issued		159 C	
Invoice Description:AUGUST							
R104265	1-5-5500-557	OFFICE MAINTENANCE					229.00
Invoice Total :							229.00
Cheque # 42318 Total :							229.00

42319	10-Aug-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		159 C	
Invoice Description:UNITS 2, 16, 1, 15, 10							
080111	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03	80.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
									Invoice Total :	80.00
Invoice Description: 11,19,10,7,8,5,9,22,13,12,12,2,15,16,20,1										
080911	1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03					288.00
									Invoice Total :	288.00
									Cheque # 42319 Total :	368.00

42320	10-Aug-2011	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued	159	C				
Invoice Description: POSTAGE MACHINE CARTRIDGES										
INV184013	1-5-5500-555	OFFICE SUPPLIES								243.16
									Invoice Total :	243.16
									Cheque # 42320 Total :	243.16

42321	10-Aug-2011	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	159	C				
Invoice Description: SEPTEMBER										
0911	1-5-5200-623	Ground Water Purch -South Mesa Mutual Wa								85167.00
									Invoice Total :	85167.00
									Cheque # 42321 Total :	85167.00

42322	10-Aug-2011	STAPLES	STAPLES ADVANTAGE	Issued	159	C				
Invoice Description: SUPPLIES										
8019136319	1-5-5500-555	OFFICE SUPPLIES								415.44
									Invoice Total :	415.44
Invoice Description: SUPPLIES										
8019193234	1-5-5500-555	OFFICE SUPPLIES								843.64
									Invoice Total :	843.64
									Cheque # 42322 Total :	1259.08

42323	10-Aug-2011	TERMINIX	TERMINIX	Issued	159	C				
Invoice Description: 560 MAGNOLIA										
306513727	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE								49.00
									Invoice Total :	49.00
									Cheque # 42323 Total :	49.00

42324	10-Aug-2011	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	159	C				
Invoice Description: 77 TICKETS										
720110047	1-5-5300-531	LINE LOCATES								115.50
									Invoice Total :	115.50
									Cheque # 42324 Total :	115.50

42325	10-Aug-2011	USBLUEBOO	USA BLUE BOOK	Issued	159	C				
Invoice Description: check cloirne residule										
453339	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								71.56
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								296.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								17.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								29.81
									Invoice Total :	414.37

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Cheque # 42325 Total :		414.37
42326	10-Aug-2011	USPOSTAL	US POSTAL SERVICE	Issued	159	C			
Invoice Description: PERMIT #31 PRESORT MAIL									
072611	1-5-5500-561	POSTAGE							190.00
							Invoice Total :		190.00
							Cheque # 42326 Total :		190.00
42327	10-Aug-2011	VERIZON	VERIZON	Issued	159	C			
Invoice Description: 012569112623536010									
0159/0711	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							139.37
							Invoice Total :		139.37
Invoice Description: 012569112653955509									
1549/0711	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							80.56
							Invoice Total :		80.56
Invoice Description: 1144739781									
9781/0711	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							134.99
							Invoice Total :		134.99
							Cheque # 42327 Total :		354.92
42328	10-Aug-2011	VERIZONIP	VERIZON BUSINESS	Issued	159	C			
Invoice Description: 6000066138 X26									
60000661381107	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1096.69
							Invoice Total :		1096.69
							Cheque # 42328 Total :		1096.69
42330	10-Aug-2011	XEROX	XEROX CORPORATION	Issued	159	C			
Invoice Description: JUNE									
056114192	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1049.13
							Invoice Total :		1049.13
							Cheque # 42330 Total :		1049.13
42331	16-Aug-2011	RIVERSIDE	RIVERSIDE COUNTY SHERIFF'S DEPT CORON	Issued	162	C			
Invoice Description: R. FLORES REPORT									
200-05528	1-5-5500-573	MISCELLANEOUS EXPENSES							23.00
							Invoice Total :		23.00
							Cheque # 42331 Total :		23.00
42332	25-Aug-2011	ACWAJPIA	ACWAJPIA	Issued	169	C			
Invoice Description: 10/1/11*9/30/12 AUTO/GEN LIABILITY									
B016 073111	1-1-1410-999	PREPAID INSURANCE							69759.00
							Invoice Total :		69759.00
							Cheque # 42332 Total :		69759.00
42333	25-Aug-2011	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	169	C			
Invoice Description: DEFUSER HOSES									
02-18221	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							169.17



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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									169.17
Cheque # 42333 Total :									169.17
42334	25-Aug-2011	AIRPROSERV	AIR PRO SERVICES		Issued	169	C		
Invoice Description:8/1/11**7/31/12 (7) AIR/HEAT MAINT									
106341	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							993.00
Invoice Total :									993.00
Cheque # 42334 Total :									993.00
42335	25-Aug-2011	ALLPURPOSE	ALL PURPOSE RENTALS		Issued	169	C		
Invoice Description:UNIT 17									
8905	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							24.73
Invoice Total :									24.73
Cheque # 42335 Total :									24.73
42336	25-Aug-2011	ALSCO	ALSCO		Issued	169	C		
Invoice Description:560 MAGNOLIA									
LYUM516469	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							26.25
Invoice Total :									26.25
Invoice Description:815 E. 12TH									
LYUM516472	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							27.71
Invoice Total :									27.71
Cheque # 42336 Total :									53.96
42337	25-Aug-2011	AVAYA	AVAYA INC		Issued	169	C		
Invoice Description:PHONES									
2731260685	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							145.65
Invoice Total :									145.65
Cheque # 42337 Total :									145.65
42338	25-Aug-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER		Issued	169	C		
Invoice Description:UNIT 19									
339913	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							15.94
Invoice Total :									15.94
339978	1-5-5300-534	MAINT METERS & SERVICES							88.06
Invoice Total :									88.06
Invoice Description:WELL SIGNS, UNIT 17									
339979	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							7.10
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							26.70
Invoice Total :									33.80
Invoice Description:WELL 21 REPAIRS									
339989	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							12.38
Invoice Total :									12.38
Invoice Description:CREDIT MEMO									
339995	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							-3.23
Invoice Total :									-3.23

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
Invoice Description: WELL 23 REPAIRS								
340028	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				28.67	
							Invoice Total :	28.67
Invoice Description: RETRI MTR RELOCATES, UNIT 17								
340095	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				25.85	
	1-5-5300-534		MAINT METERS & SERVICES				9.74	
							Invoice Total :	35.59
Invoice Description: UNIT 17								
340427	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				10.16	
							Invoice Total :	10.16
Invoice Description: WELL 29								
340458	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				5.15	
							Invoice Total :	5.15
Invoice Description: WELL 29								
340464	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				1.39	
							Invoice Total :	1.39
Invoice Description: VINELAND TANKS								
341022	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				17.83	
							Invoice Total :	17.83
Invoice Description: WELL 6 & 23								
341040	1-5-5700-590		SAFETY EQUIPMENT				25.41	
							Invoice Total :	25.41
							Cheque # 42338 Total :	271.15

42339	25-Aug-2011	BCHAMBER	BEAUMONT CHAMBER OF COMMERCE	Issued		169 C		
Invoice Description: 2012 CENTENNIAL MAP AD								
082411	1-5-5500-562		SUBSCRIPTIONS				500.00	
							Invoice Total :	500.00
							Cheque # 42339 Total :	500.00

42340	25-Aug-2011	BTIRE	BEAUMONT TIRE	Issued		169 C		
Invoice Description: GENERATOR TRAILER TIRES								
2896	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	389.61	
							Invoice Total :	389.61
							Cheque # 42340 Total :	389.61

42341	25-Aug-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued		169 C		
Invoice Description: AUGUST JANITORIAL								
4109	1-5-5500-557		OFFICE MAINTENANCE				875.00	
	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET				235.00	
							Invoice Total :	1110.00
							Cheque # 42341 Total :	1110.00

42342	25-Aug-2011	COMTRONIX	COMTRONIX COMMUNICATIONS	Issued		169 C		
Invoice Description: Parts for radios								
44787	1-5-5700-591		COMMUNICATION MAINTENANCE				674.00	

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Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium			
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount		
	1-5-5700-591		COMMUNICATION MAINTENANCE				42.00		
	1-5-5700-591		COMMUNICATION MAINTENANCE				70.00		
	1-5-5700-591		COMMUNICATION MAINTENANCE				22.00		
	1-5-5700-591		COMMUNICATION MAINTENANCE				36.75		
	1-5-5700-591		COMMUNICATION MAINTENANCE				199.50		
	1-5-5700-591		COMMUNICATION MAINTENANCE				216.50		
	1-5-5700-591		COMMUNICATION MAINTENANCE				153.75		
	1-5-5700-591		COMMUNICATION MAINTENANCE				69.45		
	1-5-5700-591		COMMUNICATION MAINTENANCE				115.03		
							Invoice Total :	1598.98	
							Cheque # 42342 Total :	1598.98	
42343	25-Aug-2011	CR&RINCORP	CR&R INC	Issued	169	C			
	Invoice Description: 11083 CHERRY AVE								
0061147	1-5-5640-581		SANITATION - 11083 CHERRY AVE				230.57		
							Invoice Total :	230.57	
							Cheque # 42343 Total :	230.57	
42344	25-Aug-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	169	C			
	Invoice Description: UNIT 1								
22054	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	35.99		
							Invoice Total :	35.99	
	Invoice Description: UNIT 20								
22061	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	102.93		
							Invoice Total :	102.93	
	Invoice Description: UNIT 19								
22084	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	43.54		
							Invoice Total :	43.54	
	Invoice Description: UNIT 18								
22095	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	212.76		
							Invoice Total :	212.76	
	Invoice Description: UNIT 15								
22220	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	68.73		
							Invoice Total :	68.73	
							Cheque # 42344 Total :	463.95	
42345	25-Aug-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	169	C			
	Invoice Description: UNIT 2 TOW								
R11-332	1-5-5500-555		OFFICE SUPPLIES				91.07		
							Invoice Total :	91.07	
							Cheque # 42345 Total :	91.07	
42346	25-Aug-2011	DOMS TOWIN	DOM'S TOWING	Issued	169	C			
	Invoice Description: UNIT 2 TOW								
5022	1-5-5700-596		FLEET REPAIR & MAINTENANCE				60.00		
							Invoice Total :	60.00	
							Cheque # 42346 Total :	60.00	
42347	25-Aug-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	169	C			

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Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
Invoice Description:2-29-011-0410							
0410/0811	1-5-5200-515		UTILITIES - ELECTRIC				30.43
						Invoice Total :	30.43
Invoice Description:2-30-136-2661							
2661/0811	1-5-5200-515		UTILITIES - ELECTRIC				21258.47
						Invoice Total :	21258.47
Invoice Description:2-32-677-3264							
3264/0811	1-5-5200-515		UTILITIES - ELECTRIC				26.43
						Invoice Total :	26.43
Invoice Description:2-02-599-3296							
3296/0811	1-5-5200-515		UTILITIES - ELECTRIC				551.24
						Invoice Total :	551.24
Invoice Description:2-28-548-3756							
3756/0811	1-5-5635-515		ELECTRIC - 815 E. 12TH STREET				664.61
						Invoice Total :	664.61
Invoice Description:2-04-003-3854							
3854/0811	1-5-5200-515		UTILITIES - ELECTRIC				126.62
						Invoice Total :	126.62
Invoice Description:2-19-388-4988							
4988/0811	1-5-5200-515		UTILITIES - ELECTRIC				22.19
						Invoice Total :	22.19
Invoice Description:2-13-846-5000							
5000/0811	1-5-5620-515		ELECTRIC - 13695 OAK GLEN ROAD				56.18
						Invoice Total :	56.18
Invoice Description:2-24-794-5108							
5108/0811	1-5-5200-515		UTILITIES - ELECTRIC				21.26
						Invoice Total :	21.26
Invoice Description:2-13-678-7348							
7348/0811	1-5-5615-515		ELECTRIC - 12303 OAK GLEN ROAD				181.73
						Invoice Total :	181.73
Invoice Description:2-13-772-8200							
8200/0811	1-5-5625-515		ELECTRIC - 13697 OAK GLEN ROAD				145.47
						Invoice Total :	145.47
Invoice Description:2-28-585-8734							
8734/0811	1-5-5610-515		ELECTRIC - 560 MAGNOLIA AVE				2303.10
						Invoice Total :	2303.10
Invoice Description:2-04-095-8803							
8803/0811	1-5-5200-515		UTILITIES - ELECTRIC				128.22
						Invoice Total :	128.22
Invoice Description:2-26-082-9270							
9270/0811	1-5-5200-515		UTILITIES - ELECTRIC				28884.14
						Invoice Total :	28884.14
						Cheque # 42347 Total :	54400.09

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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box		
Invoice #								
42348	25-Aug-2011	ESBABCOCK	ES BABCOCK	Issued	169	C		
Invoice Description:ROUTINE SAMPLES								
AH10736-0034		1-5-5200-512	LAB TESTING				360.00	
							Invoice Total :	360.00
Invoice Description:ROUTINE SAMPLES								
AH10748-0034		1-5-5200-512	LAB TESTING				120.00	
							Invoice Total :	120.00
Invoice Description:CHERRY, NOBLE, HS, TAYLOR, VINELAND, LE, UE TANKS								
AH10749-0034		1-5-5200-512	LAB TESTING				280.00	
							Invoice Total :	280.00
Invoice Description:ROUTINE SAMPLES								
AH11252-0034		1-5-5200-512	LAB TESTING				440.00	
							Invoice Total :	440.00
							Cheque # 42348 Total :	1200.00
42349	25-Aug-2011	FEDEX	FEDEX	Issued	169	C		
Invoice Description:1522-1713-7								
7-585-63601		2-1-1134-297	Postage				20.64	
							Invoice Total :	20.64
Invoice Description:SEND OUT EQUIPMENT REPAIR								
7-593-28756		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				54.34	
							Invoice Total :	54.34
Invoice Description:POSTAGE								
7-601-24285		1-5-5500-561	POSTAGE				23.91	
							Invoice Total :	23.91
							Cheque # 42349 Total :	98.89
42350	25-Aug-2011	HASLER	TOTALFUNDS BY HASLER	Issued	169	C		
Invoice Description:0707/11**08/01/11 POSTAGE								
2379/0711		1-5-5500-561	POSTAGE				3000.29	
							Invoice Total :	3000.29
							Cheque # 42350 Total :	3000.29
42351	25-Aug-2011	HUDECS	HUDECS COMPUTER CONSULTING	Issued	169	C		
Invoice Description:SEPTEMBER SUPPORT & EQUIPMENT								
19702		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT		MISC	03	4048.00	
		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03	3243.28	
							Invoice Total :	7291.28
							Cheque # 42351 Total :	7291.28
42352	25-Aug-2011	INLANDWATE	INLAND WATER WORKS	Issued	169	C		
Invoice Description:inventory								
234105		1-1-1310-180	INVENTORY				4656.60	
		1-1-1310-180	INVENTORY				22.50	
		1-1-1310-180	INVENTORY				11.25	
		1-1-1310-180	INVENTORY				40.80	
		1-1-1310-180	INVENTORY				900.00	

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
	1-1-1310-180		INVENTORY				131.30
	1-1-1310-180		INVENTORY				446.59
Invoice Total :							6209.04
Invoice Description:parts							
234296	1-1-1310-180		INVENTORY				101.80
	1-1-1310-180		INVENTORY				503.50
	1-1-1310-180		INVENTORY				311.40
	1-1-1310-180		INVENTORY				68.00
	1-1-1310-180		INVENTORY				33.60
	1-1-1310-180		INVENTORY				48.66
	1-1-1310-180		INVENTORY				263.35
	1-1-1310-180		INVENTORY				371.40
	1-1-1310-180		INVENTORY				207.00
	1-1-1310-180		INVENTORY				26.80
	1-1-1310-180		INVENTORY				249.00
	1-1-1310-180		INVENTORY				170.15
	1-1-1310-180		INVENTORY				2693.25
	1-1-1310-180		INVENTORY				2275.50
	1-1-1310-180		INVENTORY				339.20
	1-1-1310-180		INVENTORY				83.00
	1-1-1310-180		INVENTORY				249.00
	1-1-1310-180		INVENTORY				619.58
Invoice Total :							8614.19
Invoice Description:parts							
234490	1-1-1310-180		INVENTORY				26.50
	1-1-1310-180		INVENTORY				113.54
	1-1-1310-180		INVENTORY				22.90
	1-1-1310-180		INVENTORY				402.35
	1-1-1310-180		INVENTORY				224.25
	1-1-1310-180		INVENTORY				341.70
	1-1-1310-180		INVENTORY				373.50
	1-1-1310-180		INVENTORY				244.85
	1-1-1310-180		INVENTORY				190.80
	1-1-1310-180		INVENTORY				150.38
Invoice Total :							2090.77
Invoice Description:parts							
234704	1-1-1310-180		INVENTORY				296.25
	1-1-1310-180		INVENTORY				1154.25
	1-1-1310-180		INVENTORY				1054.50
	1-1-1310-180		INVENTORY				194.13
Invoice Total :							2699.13
Invoice Description:retro fit tool and locating paint							
234930	1-5-5300-534		MAINT METERS & SERVICES				116.00
	1-5-5300-534		MAINT METERS & SERVICES				42.00
	1-5-5300-531		LINE LOCATES				192.00
	1-5-5300-531		LINE LOCATES				288.00
	1-5-5300-531		LINE LOCATES				144.00
	1-5-5300-531		LINE LOCATES				192.00
	1-5-5300-534		MAINT METERS & SERVICES				12.25
	1-5-5300-531		LINE LOCATES				63.24
Invoice Total :							1049.49
Cheque # 42352 Total :							20662.62



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Aug-2011 To 29-Aug-2011
 Bank : 7 To 7

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
42353	25-Aug-2011	LIQIVISIO	LIQIVISION TECHNOLOGY	Issued	169	C		
Invoice Description: TANKS DIVER INSPECTION								
3926	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS					5000.00	
							Invoice Total :	5000.00
							Cheque # 42353 Total :	5000.00
42354	25-Aug-2011	MACROCOMML	MACRO COMMUNICATIONS	Issued	169	C		
Invoice Description: AUGUST 2011								
5482	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					150.00	
							Invoice Total :	150.00
							Cheque # 42354 Total :	150.00
42355	25-Aug-2011	MEDINAJON	MEDINA, JON	Issued	169	C		
Invoice Description: 2011 BOOT ALLOWANCE								
08/11	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS					130.00	
							Invoice Total :	130.00
							Cheque # 42355 Total :	130.00
42356	25-Aug-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	169	C		
Invoice Description: FIELD PAGERS								
U0152081H	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					26.73	
							Invoice Total :	26.73
							Cheque # 42356 Total :	26.73
42357	25-Aug-2011	MIDORIGARD	MIDORI GARDENS	Issued	169	C		
Invoice Description: AUGUST								
97928	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03	4695.35	
							Invoice Total :	4695.35
							Cheque # 42357 Total :	4695.35
42358	25-Aug-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	169	C		
Invoice Description: AUGUST								
080111	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03	400.00	
							Invoice Total :	400.00
							Cheque # 42358 Total :	400.00
42359	25-Aug-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	169	C		
Invoice Description: UNIT 15								
712769	1-5-5700-596	FLEET REPAIR & MAINTENANCE					5.92	
							Invoice Total :	5.92
Invoice Description: UNIT 5								
713303	1-5-5700-596	FLEET REPAIR & MAINTENANCE					18.82	
							Invoice Total :	18.82
Invoice Description: UNIT 20/YARD STORAGE								
714078	1-5-5700-596	FLEET REPAIR & MAINTENANCE					43.83	
							Invoice Total :	43.83



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Aug-2011 To 29-Aug-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description: UNIT 5										
714084	1-5-5700-596	FLEET REPAIR & MAINTENANCE							8.07	
									Invoice Total :	8.07
Invoice Description: WELL 12 SAFETY REPAIRS										
715573	1-5-5700-590	SAFETY EQUIPMENT							16.15	
									Invoice Total :	16.15
									Cheque # 42359 Total :	92.79

42360	25-Aug-2011	NOBELSYSTE	NOBEL SYSTEMS	Issued	169	C				
Invoice Description: 08/01/11**07/31/12 GEOVIEWER ONLINE										
11895	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							3000.00	
									Invoice Total :	3000.00
									Cheque # 42360 Total :	3000.00

42361	25-Aug-2011	PACIFICSAF	PACIFIC SAFETY COUNCIL	Issued	169	C				
Invoice Description: SAFETY FORUM										
082411	1-5-5500-562	SUBSCRIPTIONS							255.00	
									Invoice Total :	255.00
									Cheque # 42361 Total :	255.00

42362	25-Aug-2011	PATSPOTS	PAT'S POTS	Issued	169	C				
Invoice Description: 08/02/11**08/29/11 RECHARGE/CV BLVD										
12523	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03			310.00	
									Invoice Total :	310.00
									Cheque # 42362 Total :	310.00

42363	25-Aug-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	169	C				
Invoice Description: UNITS 2, 1, 15										
081511	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03			48.00	
									Invoice Total :	48.00
Invoice Description: 11, 19, 10, 7, 8, 5, 9, 22, 13, 18, 12, 21, 17, 2, 15, 16, 20, 1										
082211	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03			288.00	
									Invoice Total :	288.00
									Cheque # 42363 Total :	336.00

42364	25-Aug-2011	REDWINE	REDWINE AND SHERRILL	Issued	169	C				
Invoice Description: JULY										
711001	1-5-5810-611	GENERAL LEGAL			MISC	03			5945.58	
									Invoice Total :	5945.58
									Cheque # 42364 Total :	5945.58

42365	25-Aug-2011	SAFEGUARD	SAFEGUARD	Issued	169	C				
Invoice Description: BILLING ENVELOPES										
027157896	1-5-5500-555	OFFICE SUPPLIES							411.73	
									Invoice Total :	411.73
									Cheque # 42365 Total :	411.73

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



AP5090 Page : 17
 Date : Aug 29, 2011 Time : 11:17 am

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Aug-2011 To 29-Aug-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box			
42366	25-Aug-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	169	C	
Invoice Description: JULY 2011 830 AF							
11-00002	1-5-5200-620	STATE PROJECT WATER PURCHASED					263110.00
Invoice Total :							263110.00
Cheque # 42366 Total :							263110.00
42367	25-Aug-2011	STAPLES	STAPLES ADVANTAGE	Issued	169	C	
Invoice Description: SUPPLIES							
8019248699	1-5-5500-555	OFFICE SUPPLIES					439.37
Invoice Total :							439.37
Invoice Description: SUPPLIES							
8019325884	1-5-5500-555	OFFICE SUPPLIES					508.10
Invoice Total :							508.10
Invoice Description: SUPPLIES							
8019383178	1-5-5500-555	OFFICE SUPPLIES					304.47
Invoice Total :							304.47
Cheque # 42367 Total :							1251.94
42368	25-Aug-2011	TERMINIX	TERMINIX	Issued	169	C	
Invoice Description: 12303 OAK GLEN							
307039813	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD					102.00
Invoice Total :							102.00
Cheque # 42368 Total :							102.00
42369	25-Aug-2011	USPOSTAL	US POSTAL SERVICE	Issued	169	C	
Invoice Description: #31 PREPAID POSTAGE FOR PRESORTED MAIL							
081511	1-5-5500-561	POSTAGE					8000.00
Invoice Total :							8000.00
Cheque # 42369 Total :							8000.00
42370	25-Aug-2011	VERIZON	VERIZON	Issued	169	C	
Invoice Description: 01 2569 1119218137 06							
8254/0811	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					195.44
Invoice Total :							195.44
Cheque # 42370 Total :							195.44
42371	25-Aug-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued	169	C	
Invoice Description: ROUTERS							
570446	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					138.00
Invoice Total :							138.00
Cheque # 42371 Total :							138.00
42372	25-Aug-2011	VERIZONWIR	VERIZON WIRELESS	Issued	169	C	
Invoice Description: 470967799-00001							
1001789539	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					555.05
Invoice Total :							555.05



Cheque Register - Detail - Bank

Date : Aug 29, 2011

Time : 11:17 am

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Aug-2011 To 29-Aug-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Cheque # 42372 Total :			555.05
42373	25-Aug-2011	WASTEMANAG	WASTE MANAGEMENT OF	INLAND EMPIRE	Issued	169	C		
Invoice Description: 12TH & PALM									
0684964-2371-3	1-5-5635-581	SANITATION - 815 E. 12TH STREET							249.43
								Invoice Total :	249.43
Invoice Description: 560 MAGNOLIA									
0684965-2371-0	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							125.00
								Invoice Total :	125.00
						Cheque # 42373 Total :			374.43
42374	25-Aug-2011	WELLSFARGO	WELLS FARGO REMITTANCE CENTER		Issued	169	C		
Invoice Description: 5569191000008028									
8028/0711	2-1-1102-306	ENGINEERING CONSULTANT							30.00
	1-5-5500-555	OFFICE SUPPLIES							742.70
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							537.50
	1-5-5500-573	MISCELLANEOUS EXPENSES							105.06
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1017.23
								Invoice Total :	2432.49
						Cheque # 42374 Total :			2432.49
42375	25-Aug-2011	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC		Issued	169	C		
Invoice Description: JUNE									
2011285	1-5-5820-611	GENERAL ENGINEERING							75.00
								Invoice Total :	75.00
						Cheque # 42375 Total :			75.00
42376	25-Aug-2011	Z&LPAVING	Z&L PAVING		Issued	169	C		
Invoice Description: RETROFITS, NEW INSTALLS, MAIN REPAIRS									
2424	1-5-5300-534	MAINT METERS & SERVICES				MISC	03		6660.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				MISC	03		3573.00
								Invoice Total :	10233.00
						Cheque # 42376 Total :			10233.00
Total Computer Paid :		682,550.65	Total EFT - PAP Paid :		0.00	Total Paid :		682,550.65	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00				



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Aug-2011 To 29-Aug-2011
 Bank : 10 To 10

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
10	CUSTOMER REFUNDS							
1201	10-Aug-2011	STMP001200	MPN-14 LTD c/o PAMA MGT #9146	Issued		158 C		
Invoice Description: Refund on account 037-1325-003.								
UBREFJUL2611	1-1-1610-194	SUSPENSE					25.92	
							Invoice Total :	25.92
							Cheque # 1201 Total :	25.92
1202	10-Aug-2011	STMP001201	ATLANTIC & PACIFIC REAL ESTATE	Issued		158 C		
Invoice Description: Refund on account 029-0827-003.								
UBREFJUL2611	1-1-1610-194	SUSPENSE					94.00	
							Invoice Total :	94.00
							Cheque # 1202 Total :	94.00
1203	10-Aug-2011	STMP001202	SAVERINO, DAVID	Issued		158 C		
Invoice Description: Refund on account 049-0120-001.								
UBREFJUL2611	1-1-1610-194	SUSPENSE					73.28	
							Invoice Total :	73.28
							Cheque # 1203 Total :	73.28
1204	10-Aug-2011	STMP001203	FOSTER RANDY - PASS AREA REALTY	Issued		158 C		
Invoice Description: Refund on account 070-0006-003.								
UBREFJUL2611	1-1-1610-194	SUSPENSE					52.66	
							Invoice Total :	52.66
							Cheque # 1204 Total :	52.66
1205	10-Aug-2011	STMP001204	DECOUD, MERLIN J.	Issued		158 C		
Invoice Description: Refund on account 026-0215-002.								
UBREFJUL2711	1-1-1610-194	SUSPENSE					2.08	
	1-1-1610-194	SUSPENSE					9.34	
							Invoice Total :	11.42
							Cheque # 1205 Total :	11.42
1206	25-Aug-2011	PARDEE HOM	PARDEE HOMES	Issued		170 C		
Invoice Description: TR 31288-3 28, 65-67								
422216	1-4-4010-404	INSTALLATION CHARGES					1340.00	
							Invoice Total :	1340.00
							Cheque # 1206 Total :	1340.00
1207	25-Aug-2011	STMP001205	COLDWELL BANKER-PIONEER REAL ESTATE	Issued		170 C		
Invoice Description: Refund on account 060-0147-001.								
UBREFAUG1111	1-1-1610-194	SUSPENSE					39.45	
							Invoice Total :	39.45
							Cheque # 1207 Total :	39.45
1208	25-Aug-2011	STMP001206	LU, JAMES	Issued		170 C		
Invoice Description: Refund on account 075-0162-001.								
UBREFAUG1511	1-1-1610-194	SUSPENSE					28.12	



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Aug-2011 To 29-Aug-2011
 Bank : 10 To 10

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

Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
Invoice Total :							28.12
Cheque # 1208 Total :							28.12
1209	25-Aug-2011	STMP001207	BRUCE, JACQUELINE	Issued	170	C	
Invoice Description: Refund on account 046-1218-001.							
UBREFAUG1711	1-1-1610-194	SUSPENSE					81.04
Invoice Total :							81.04
Cheque # 1209 Total :							81.04
1210	25-Aug-2011	STMP001208	TOWNSON, TIM	Issued	170	C	
Invoice Description: Refund on account 047-0333-001.							
UBREFAUG1711	1-1-1610-194	SUSPENSE					93.15
Invoice Total :							93.15
Cheque # 1210 Total :							93.15
1211	25-Aug-2011	STMP001209	MORRISON RESIDENTIAL TEAM INC	Issued	170	C	
Invoice Description: Refund on account 079-1740-001.							
UBREFAUG1711	1-1-1610-194	SUSPENSE					54.88
Invoice Total :							54.88
Cheque # 1211 Total :							54.88
1212	25-Aug-2011	STMP001210	BLESCH & ASSOC REAL ESTATE	Issued	170	C	
Invoice Description: Refund on account 081-1620-002.							
UBREFAUG1711	1-1-1610-194	SUSPENSE					67.67
	1-1-1610-194	SUSPENSE					67.67
Invoice Total :							135.34
Cheque # 1212 Total :							135.34
1213	25-Aug-2011	STMP001211	HUIBREGTSE, DOUG	Issued	170	C	
Invoice Description: Refund on account 085-0632-001.							
UBREFAUG1711	1-1-1610-194	SUSPENSE					82.50
Invoice Total :							82.50
Cheque # 1213 Total :							82.50
1214	25-Aug-2011	STMP001212	RADAKOVITZ, ERIC	Issued	170	C	
Invoice Description: Refund on account 085-0988-004.							
UBREFAUG2211	1-1-1610-194	SUSPENSE					150.00
Invoice Total :							150.00
Cheque # 1214 Total :							150.00
1215	25-Aug-2011	STMP001213	YANG, JOHN	Issued	170	C	
Invoice Description: Refund on account 086-0090-001.							
UBREFAUG2211	1-1-1610-194	SUSPENSE					76.24
Invoice Total :							76.24
Cheque # 1215 Total :							76.24
1216	25-Aug-2011	STMP001214	MAMCO INC	Issued	170	C	



Cheque Register - Detail - Bank

Date : Aug 29, 2011

Time : 11:16 am

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Aug-2011 To 29-Aug-2011
 Bank : 10 To 10

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Description: Refund on account 098-2004-007.									
UBREFAUG2211	1-1-1610-194	SUSPENSE							689.68
Invoice Total :									689.68
Cheque # 1216 Total :									689.68

1217	25-Aug-2011	STMP001215	ELITE COMPANIES US INC			Issued	170	C	
Invoice Description: Refund on account 098-3903-009.									
UBREFAUG2211	1-1-1610-194	SUSPENSE							569.51
Invoice Total :									569.51
Cheque # 1217 Total :									569.51

1218	25-Aug-2011	STMP001216	BEADOR CONSTRUCTION CO INC			Issued	170	C	
Invoice Description: Refund on account 098-5115-004.									
UBREFAUG2211	1-1-1610-194	SUSPENSE							48.58
Invoice Total :									48.58
Cheque # 1218 Total :									48.58

1219	25-Aug-2011	STMP001217	NEELAM SINGH, IRFAN PATEL			Issued	170	C	
Invoice Description: Refund on account 049-0280-004.									
UBREFAUG2311	1-1-1610-194	SUSPENSE							26.94
Invoice Total :									26.94
Cheque # 1219 Total :									26.94

Total Computer Paid :	3,672.71	Total EFT - PAP Paid :		0.00		Total Paid :		3,672.71	
Total Manually Paid :	0.00	Total EFT - File Paid :		0.00					



**Beaumont Cherry Valley Water District
Finance & Audit Meeting
September 8, 2011**

DATE: September 8, 2011
TO: Finance & Audit Committee
FROM: Eric Fraser, General Manager
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approves the Pending Invoices totaling \$13,994.50.

Background

Staff has reviewed the pending invoices and found everything to be in order.

Fiscal Impact

There is a \$13,994.50 impact to the District.

Attachments:

- Parsons Invoice#1108A149
- Redwine & Sherrill Invoice#811001

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

1950 MARKET STREET
RIVERSIDE, CALIFORNIA 92501-1720
TELEPHONE 951-684-2520
ID # 95-1979827

August 29, 2011

Beaumont Cherry Valley Water District
ATTN: Tony Lara
P. O. Box 2037
Beaumont, CA 92223

Invoice Number: 811001

For Services Rendered During August 2011

Legal Fees due for Month	\$ 10,218.50
Costs Advanced for Month	\$ 51.00
CURRENT AMOUNT DUE	\$ 10,269.50

MEMORANDUM

August 5, 2011

TO: Eric Fraser, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 6/25/11 through 7/29/11
Invoice No. 1108A149

RECEIVED
AUG 10 2011

BY:

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$648.75
- Review Proposed Annexation;.....\$1,206.25

Task 89000 – Recycled Water Master Plan Update:

- Revise recycled water hydraulic models for 2800, 2650, and 2520 Pressure Zones. Revise recycled water system maps;.....\$1,870.00

TOTAL	\$3,725.00
-------	------------

**Beaumont-Cherry Valley Water District
Balance Sheet
Statement of Net Assets Unaudited
July 31, 2011**

Assets

Current assets:

Cash and cash equivalents	5,190,177
Restricted cash	423,099
Accrued interest receivable	56,816
Accounts receivable - water sales and services, net	640,406
Accounts receivable - other, net	924,876
Notes receivable - current portion	173,787
Materials and supplies inventory	442,081
Prepaid expenses and deposits	171,119

Total current assets **8,022,361**

Non-current assets:

Notes receivable Long term	1,219,446
Capital assets, not being depreciated	8,034,683
Capital assets, being depreciated (net)	94,825,552

Total non-current assets **104,079,682**

Total assets **112,102,043**

Liabilities and Equity

Current liabilities:

Accounts payable and accrued expenses	469,861
Accrued salaries and benefits	175,957
Customer and other deposits	1,043,985
Deferred revenue	352,352
Accrued interest on Current term Debit	45,399
Long-term liabilities - due within one year:	
Note payable - current portion	480,000

Total current liabilities **2,567,553**

Non-current liabilities:

Long-term liabilities - due in more than one year:	
Note payable - long-term	3,585,000

Total non-current liabilities **3,585,000**

Total liabilities **6,152,553**

Net Assets

Net investment in capital assets:

Capital assets, not being depreciated	8,034,683
Capital assets, being depreciated, net	94,825,552

Total net investment in capital assets **102,860,235**

Restricted for:

Capital Projects replacement revolving	57,300	
Debit Service	365,799	
Total Restricted Assets		423,099
Unrestricted net assets:		
Non-spendable net assets:		
Materials and supplies inventory	442,081	
Prepaid expenses and deposits	171,119	
Note Cost of issuance	67,181	
Notes receivable - long-term, net	173,787	
Total non-spendable net assets		854,169
Spendable net assets are designated as follows:		
Restricted		
South Mesa Water Importation Charges	1,022,304	
Debit Service	480,000	
Capital replacement revolving	1,000,000	
Reserves for Operations	1,815,000	
Total Spendable Designated Assets		4,317,304
Unrestricted for Operations	3,647,235	3,647,235
Total Net Assets		112,102,043

Reconciliation of of Net surplus and Bank Balances

Net surplus Compositiom

Retricted or designated	4,317,304	
Unrestricted	3,647,235	
Total of net surplus	7,964,539	
Cash and Cash Equivalents		5,190,177
Add Long term receivabales not in Bank Yet		1,219,446
Add Net receivables and Other Current Assets		2,409,084
Less non-spendable net assets		-854,169
		7,964,539

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through July 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent of the Budget</u>
Operating revenues:					
Water consumption sales	471,955	2,024,529	4,483,000	2,458,471	45%
Water service charges	161,154	1,206,342	1,958,960	752,618	62%
Water importation surcharges	116,197	514,087	1,645,592	1,131,505	31%
Water pumping power surcharges	159,730	703,514	1,350,000	646,486	52%
Development and installation charges	8,649	72,564	195,000	122,436	37%
Other charges for services	15,204	137,987	259,000	121,013	53%
Total operating revenues	932,889	4,659,023	9,891,552	5,232,529	47%
Operating expenses:					
Source of supply	542,710	2,674,459	3,841,313	1,166,854	70%
Transmission and distribution	74,384	538,067	964,093	426,026	56%
In house inspections	2,917	20,258	24,000	3,742	84%
Customer accounts	15,537	107,173	217,630	110,457	49%
Maintenance & general plant	32,332	216,179	377,068	160,889	57%
In-House engineering	6,374	56,339	141,507	85,168	40%
Professional services	20,314	149,015	233,000	83,985	64%
Administrative	127,552	792,689	1,951,145	1,158,456	41%
Total operating expenses	822,120	4,554,177	7,749,756	3,195,578	59%
Operating income before depreciation	110,769	104,846	2,141,797	2,036,951	
Depreciation	159,915	1,213,078	2,200,000	986,922	55%
Operating income Surplus/(Loss)	(49,145)	(1,108,232)	(58,204)	1,050,029	
Non-operating revenue					
Interest earnings	1,343	12,881	35,000	22,120	37%
Rental income	1,340	11,880	22,000	10,120	54%
Reimbursement Insurance	-	33,766	33,000	(766)	102%
Grant Income	-	-	75,000	75,000	0%
Other Non Operating Revenue	8,590	25,262	31,000	5,738	81%
Total other non-operating revenues	11,274	83,789	196,000	112,211	43%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	15,032	83,678	137,270	53,593	61%
Other non operating expenses	1,527	13,601	18,432	4,831	74%
Total non-operating (expenses)	16,559	97,279	878,202	780,923	11%
Net Surplus/(Loss) before capital contributions	(54,431)	(1,121,722)	(740,405)	381,317	
Capital contributions:					
Facilities charges	-	623,418	740,405	116,987	84%
Front footage fees	-	-	-	-	-
Total capital contributions	-	623,418	740,405	116,987	84%
Change in net assets Surplus/(Loss)	(54,431)	(498,305)	-	-	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through July 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
Operating revenues:					
Water consumption sales					
144010401	451,829	1,980,299	4,300,000	2,319,701	46%
144010402	7,462	12,299	28,000	15,701	44%
144010403	6,550	19,703	75,000	55,297	26%
144010414	6,114	12,228	80,000	67,772	15%
Water service charges (meter charge)					
144010400	161,154	1,206,342	1,958,960	752,618	62%
144010444	116,197	514,087	1,645,592	1,131,505	31%
144010445	159,730	703,514	1,350,000	646,486	52%
Development and installation charges					
144010404	5,725	29,590	145,000	115,410	20%
144010413	2,924	42,974	50,000	7,026	86%
Other charges for services					
144010407-					
144010439	593	3,687	33,000	29,313	11%
144010408	1,051	13,210	25,000	11,790	53%
144010410	280	1,400	2,000	600	70%
144010441	2,240	19,210	35,000	15,790	55%
144010442	4,680	48,230	78,000	29,770	62%
144010443	6,360	52,250	86,000	33,750	61%
	<u>15,204</u>	<u>137,987</u>	<u>259,000</u>	<u>121,013</u>	<u>53%</u>
Total operating revenues	<u>932,889</u>	<u>4,659,023</u>	<u>9,891,552</u>	<u>5,232,529</u>	<u>47%</u>
Operating expenses:					
Source of supply					
155200620	263,110	1,534,914	1,723,253	188,339	89%
155200623	85,167	170,359	0	(170,359)	0%
155200271	20,503	132,926	234,344	101,418	57%
155200281	5,814	36,312	64,737	28,425	56%
155200282	4,854	36,661	62,948	26,287	58%
155200283	151	876	1,656	780	53%
155200284	86	206	1,000	794	21%
155200285	129	394	3,500	3,106	11%
155200291	1,271	8,249	14,523	6,274	57%
155200292	297	1,929	3,396	1,467	57%
155200293	1,333	6,102	8,156	2,054	75%
155200511	7,591	22,448	68,000	45,552	33%
155200512	2,820	23,044	55,000	31,956	42%
155200513	905	51,094	138,000	86,906	37%
155200514	14	104	200	96	52%
155200515	148,665	647,356	1,430,000	782,644	45%
155200517	-	-	6,000	6,000	0%
155200518	-	30	400	370	8%
155200545	-	1,279	6,000	4,721	21%
155200562	-	177	0	(177)	0%
155200568	-	-	200	200	0%
155200625	-	-	20,000	20,000	0%
Total Source of supply	<u>542,710</u>	<u>2,674,459</u>	<u>3,841,313</u>	<u>1,166,854</u>	<u>70%</u>
Transmission and distribution					
155300271	39,190	243,025	434,117	191,092	56%
155300281	11,955	75,290	153,767	78,477	49%
155300282	9,391	63,180	101,739	38,559	62%
155300283	294	1,736	3,071	1,335	57%
155300284	86	654	3,000	2,346	22%
155300285	-	80	1,000	920	8%
155300291	2,389	14,997	26,915	11,918	56%
155300292	559	3,508	6,295	2,787	56%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through July 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
155300293	2,198	12,907	19,939	7,032	65%
155300518	132	162	800	638	20%
155300530	1,102	21,702	38,000	16,298	57%
155300531	218	1,177	2,500	1,323	47%
155300534	6,484	87,525	128,000	40,475	68%
155300535	385	1,577	1,000	(577)	158%
155300536	-	1,501	12,000	10,499	13%
155300537	-	7,575	9,000	1,425	84%
155300539	-	1,561	15,000	13,439	10%
155300540	-	(90)	(2,300)	(2,210)	4%
155300541	-	-	10,000	10,000	0%
155300568	-	-	250	250	0%
Total transmission and distribution	74,384	538,067	964,093	426,026	56%
In House Inspections					
155350271	1788	11,811	15,400	3,589	77%
155350281	454	2,820	3,000	180	94%
155350282	362	3,708	2,400	(1,308)	154%
155350283	16	88	250	162	35%
155350284	-	-	250	250	0%
155350291	130	776	1,350	574	57%
155350292	30	181	350	169	52%
155350293	136	874	1,000	126	87%
	<u>2917</u>	<u>20,258</u>	<u>24,000</u>	<u>3,742</u>	<u>84%</u>
Customer accounts					
155400271	8,366	60,742	123,342	62,600	49%
155400281	3,084	20,913	48,133	27,220	43%
155400282	2,691	16,893	28,758	11,865	59%
155400283	76	444	874	430	51%
155400284	86	86	750	664	11%
155400285	-	-	400	400	0%
155400291	541	3,793	7,647	3,854	50%
155400292	127	887	1,788	901	50%
155400293	567	3,414	5,438	2,024	63%
155400518	-	-	300	300	0%
155400568	-	-	200	200	0%
Total customer accounts	15,537	107,173	217,630	110,457	49%
Maintenance & general plant					
From 1-5-5610515 to					
155640591	6,970	47,935	91,500	43,565	52%
155700589	6,266	44,157	86,722	42,565	51%
155700590	43	1,241	9,100	7,859	14%
155700591	10	664	700	36	95%
155700592	6,036	8,877	8,000	(877)	111%
155700593	-	2	0	(2)	0%
155700594	-	22,066	30,000	7,934	74%
155700595	-	-	0	0	0%
155700596	4,827	28,072	33,046	4,974	85%
155700597	79	1,978	3,000	1,022	66%
155700598	6,924	44,336	75,000	30,664	59%
155700601	1,178	16,851	40,000	23,149	42%
Total maintenance & general plant	32,332	216,179	377,068	160,889	57%
In-House engineering					
155800271	4,211	39,351	104,000	64,649	38%
155800281	453	2,774	5,735	2,961	48%
155800282	1,076	7,126	12,000	4,874	59%
155800283	39	216	400	184	54%
155800285	-	2,238	5,000	2,762	45%
155800291	261	2,440	6,459	4,019	38%
155800292	61	571	1,510	939	38%
155800293	274	1,623	1,903	280	85%

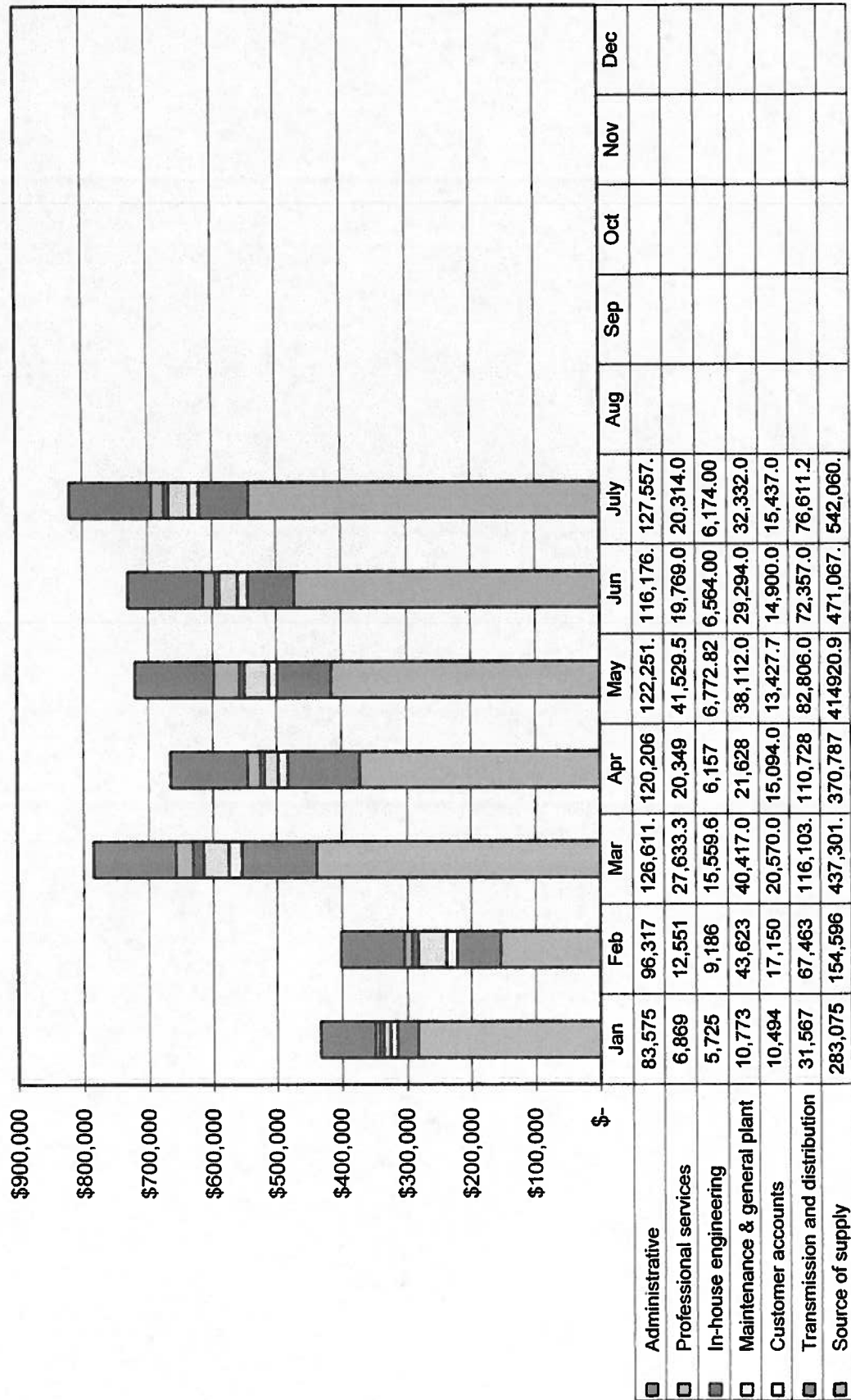
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through July 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
155800518 SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
155800546 SOFTWARE LICENSING	-	-	4,000	4,000	0%
Total in-house engineering	<u>6,374</u>	<u>56,339</u>	<u>141,507</u>	<u>85,168</u>	40%
Professional services					
155810611 GENERAL LEGAL	5,594	82,288	150,000	67,712	55%
155810614 AUDIT	-	13,549	23,000	9,451	59%
155820611 GENERAL ENGINEERING	14,720	44,469	50,000	5,531	89%
155820612 DEVELOPMENT - REIMB. ENGINEERING	-	6,593	6,000	(593)	110%
155820615 ENGINEERING - PERMITTING (REC WATER)	-	2,116	4,000	1,884	53%
Total professional services	<u>20,314</u>	<u>149,015</u>	<u>233,000</u>	<u>83,985</u>	64%
General and administrative					
155500271 LABOR	47,706	329,468	875,991	546,523	38%
155500281 HEALTH INSURANCE	13,034	74,043	224,132	150,089	33%
155500282 RETIREMENT/CALPERS	15,183	83,964	199,772	115,808	42%
155500283 LIFE INSURANCE	374	2,193	6,028	3,835	36%
155500284 UNIFORMS EMPLOYEE BENEFIT	119	119	1,000	881	12%
155500285 EDUCATION EXPENSES	-	110	0	(110)	0%
155500291 SOCIAL SECURITY	2,958	20,410	54,311	33,901	38%
155500292 MEDICARE	692	4,774	12,701	7,927	38%
155500293 WORKER'S COMPENSATION INSURANCE	1,111	3,684	7,521	3,837	49%
155500294 UNEMPLOYMENT INSURANCE	-	1,350	13,000	11,650	10%
155500518 SEMINAR & TRAVEL EXPENSES	-	775	2,000	1,225	39%
1155500544 BANK PROCESSING FEES -LOCK BOX	-	-	39,287	39,287	0%
155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	569	3,982	6,000	2,018	66%
155500548 ADMINISTRATIVE COSTS (CALPERS)	141	984	1,600	616	61%
155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	2,871	16,164	26,000	9,836	62%
155500553 TEMPORARY LABOR	-	-	20,000	20,000	0%
155500555 OFFICE SUPPLIES	4,206	26,605	32,150	5,545	83%
155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	10,144	56,926	69,050	12,124	82%
155500557 OFFICE MAINTENANCE	1,101	8,027	14,000	5,973	57%
155500558 MEMBERSHIP DUES	6,665	16,242	30,000	13,758	54%
155500560 OFFICE EQUIP.MAINT. & REPAIRS	-	61	3,950	3,889	2%
155500561 POSTAGE	1,249	27,170	48,000	20,830	57%
155500562 SUBSCRIPTIONS	203	2,009	5,000	2,991	40%
155500563 MISCELLANEOUS OPERATING SUPPLIES	300	3,312	7,700	4,388	43%
155500564 MISCELLANEOUS TOOLS/EQUIPMENT	1,417	4,672	4,092	(580)	114%
155500567 EMPLOYEE MEDICAL/FIRST AID	-	475	500	25	95%
155500568 RANDOM DRUG TESTING	-	-	300	300	0%
155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,439	52,300	100,000	47,700	52%
155500572 STATE MANDATES AND TARIFFS	1,948	4,055	32,000	27,945	13%
155500573 MISCELLANEOUS EXPENSES	401	4,196	4,500	304	93%
155500574 PUBLIC EDUCATION	-	8,041	10,000	1,959	80%
155500575 PROPERTY DAMAGE	-	150	2,000	1,850	8%
155500578 IT SUPPORT/SOFTWARE SUPPORT	3,288	23,852	45,000	21,148	53%
155500630 BAD DEBT EXPENSES	-	-	0	0	0%
155510271 BOARD OF DIRECTOR FEES	4,049	11,161	48,850	37,689	23%
155510291 SOCIAL SECURITY-FICA	247	733	3010	2,277	2%
155510241 MEDICARE	58	172	500	328	34%
155510293 WORKER'S COMPENSATION	80	210	200	(10)	0%
155510551 SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
155510552 ELECTIONS	-	300	0	(300)	0%
Total Administrative (Incl B of Directors)	<u>127,552</u>	<u>792,689</u>	<u>1,951,145</u>	<u>1,158,456</u>	41%
Total operating expenses	<u>822,120</u>	<u>4,554,177</u>	<u>7,749,756</u>	<u>3,195,578</u>	59%
Operating income before depreciation	<u>110,769</u>	<u>104,846</u>	<u>2,141,797</u>	<u>2,036,951</u>	5%
155700599 Depreciation	159,915	1,213,078	2,200,000	986,922	55%
Operating Income Surplus/(Loss)	<u>(49,145)</u>	<u>(1,108,232)</u>	<u>(58,204)</u>	<u>1,050,029</u>	1904%

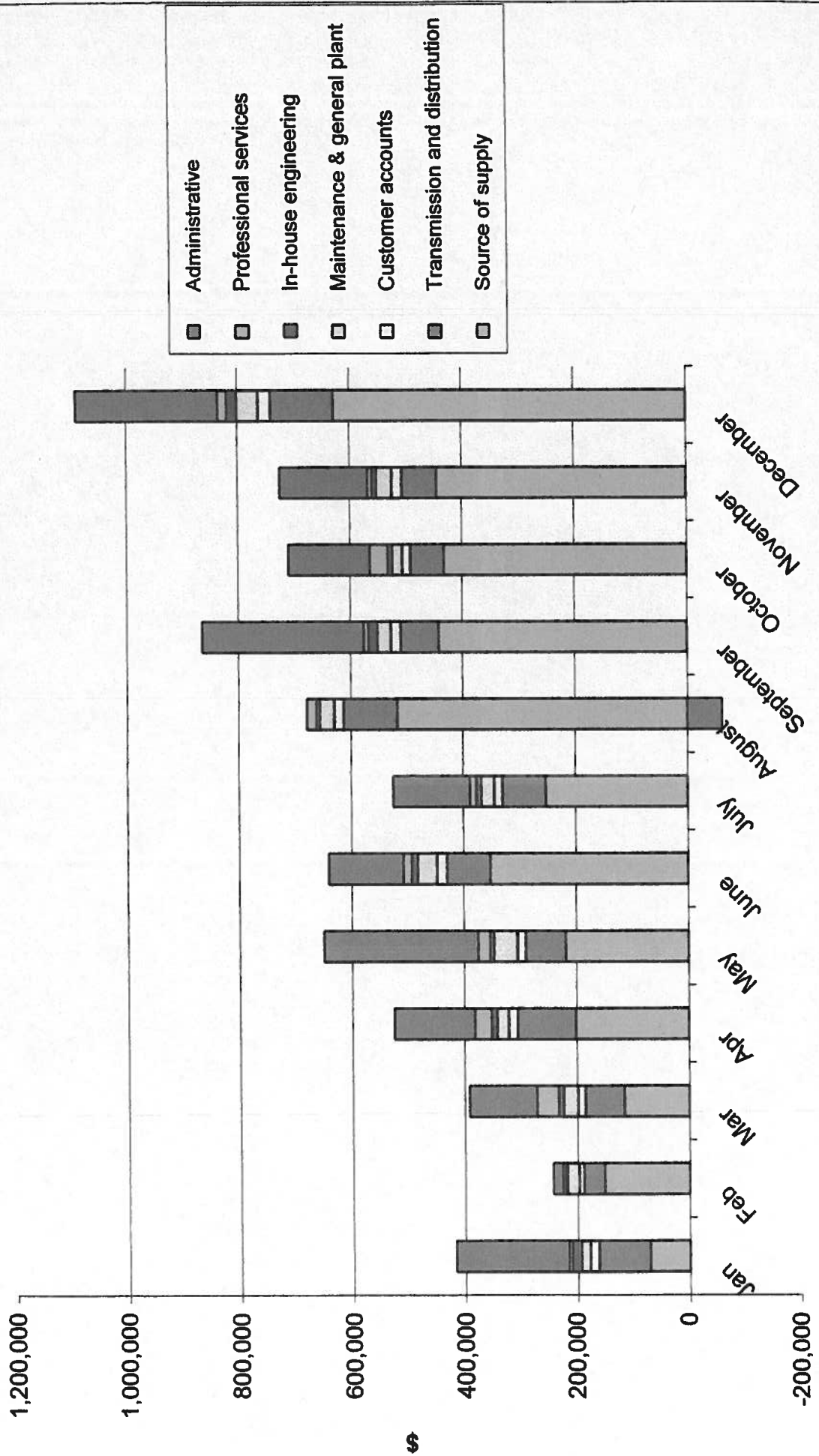
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through July 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
Non-operating revenue					
144010446-144020435 Interest Earnings	1,343	12,881	35,000	22,120	37%
Non-operating Expenses					
144010412 and From 1-4-4011-412-to 144017515 Rental Income	1,340	11,880	22,000	10,120	54%
144010409 Reimbursement Insurance	-	33,766	33,000	(766)	102%
144030600 Grant Income	-	-	75,000	75,000	0%
1-4-4010411-144010448-144010-449-14-4030-452 Other non-operating revenues	<u>8,590</u>	<u>25,262</u>	<u>31,000</u>	<u>5,738</u>	81%
Total non-operating (revenues)	<u>11,274</u>	<u>83,789</u>	<u>196,000</u>	<u>112,211</u>	43%
Non-operating Expenses					
155500587 Principal debit	0	0	722,500	722,500	0%
155500588 Interest on principal debit	15,032	83,678	137,270	53,593	61%
155500631-155820617 Other non operating expenses	<u>1,527</u>	<u>13,601</u>	<u>18,432</u>	<u>4,831</u>	74%
Total non-operating (expenses)	<u>16,559</u>	<u>97,279</u>	<u>878,202</u>	<u>780,923</u>	11%
Net surplus/(Loss) before capital contributions	<u>(54,431)</u>	<u>(1,121,722)</u>	<u>(740,405)</u>	<u>381,317</u>	-52%
Capital contributions:					
144020422-432 Facilities charges	-	623,418	740,405	116,987	84%
144020421 Front footage fees	-	-	-	0	0%
Total capital contributions	<u>-</u>	<u>623,418</u>	<u>740,405</u>	<u>116,987</u>	84%
Change in net assets Surplus/(Loss)	<u>(54,431)</u>	<u>(498,305)</u>	<u>-</u>	<u>-</u>	0%

Operating Expenses by Activity - Ending July 2011



Operating Expenses by Activity - December 2010



**Beaumont-Cherry Valley Water District
Month-end Financial Statement
Cash and Investments (Unaudited)
As of June 31, 2011**

Cash and cash equivalents	5,190,177
Restricted:	
Debt service	182,900
Construction	<u>57,300</u>
Total	<u><u>5,430,376</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>5,188,777</u>
Total cash and cash equivalents	<u><u>5,190,177</u></u>

**Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
June 31, 2011**

	FY2011
Balance of Funds received on March 31, 2010	\$215,489.22
Add: FY 2011 Year to date Interest earned	\$144.38
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	
24" Recycled - Brookside	
1 MG Reservoir/Booster	\$64,818.93
24" Recycled - Westerly Loop Phase 4B Ring Ranch Rd	
24" Recycled - Westerly Loop Phase 4A	\$93,514.49
Total	<u>\$158,333.42</u>
Capital Project Fund balance	<u><u>\$57,300.18</u></u>