



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, November 3, 2011 AT 2:30 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.
2. Review and Acceptance of the October 6, 2011 Minutes of the Finance and Audit Committee** (Page 2)
3. Financial Reports/Recommendations (Page 4)
 - a. Review of Invoices for the Month of October 2011**
 - b. Review of October 2011 Invoices Pending Approval**
 - c. Review of the September 2011 Financial Statement**
4. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board Meeting, November 9, 2011 at 7:00 p.m.
- Office closed November 10, 2011 in observance of Veteran's Day
- Office closed November 24, 2011 for Thanksgiving Day
- Finance & Audit Committee Meeting, December 1, 2011 at 2:30 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
October 6, 2011 AT 2:30 p.m.**

CALL TO ORDER

Chairman Ross called the meeting to order at 2:30 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Directors Ross, Guldseth, General Manager Eric Fraser, Assistant General Manager Anthony Lara and Executive Assistant Blanca Marin.

Members of the public who registered their attendance were: Harold Flanders, Fran Flanders, John Halliwill, Patsy Reeley and Tom Todd.

PUBLIC INPUT

There was no public input presented at this time.

ACTION ITEMS

1. Adoption of the Agenda.

Staff presented invoice #1109A114 from Parsons Engineering replacing invoice #1108A149 included in the original agenda packet. The agenda was adopted as presented.

2. Review and Acceptance of the September 8, 2011 Minutes of the Finance and Audit Committee**

The Committee accepted the minutes of September 8, 2011 as presented.

3. Financial Reports/Recommendations
 - a. Review of Invoices for the Month of September 2011**
 - b. Review of September 2011 Invoices Pending Approval**
 - c. Review of the August 2011 Financial Statement**

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

General Manager Eric Fraser reported on an item not on the agenda indicating that staff had been assigned to start collection efforts on delinquent accounts. He indicated that the amount remaining uncollected is about \$103,000 down from approximately \$143,000 last month.

4. Action List for Future Meetings

There was no action list for future meetings.

ANNOUNCEMENTS

- Regular Board Meeting, October 12, 2011 at 7:00 p.m.
- Finance & Audit Committee Meeting, November 3, 2011 at 2:30 p.m.

ADJOURNMENT

Chairman Ross adjourned the meeting at 2:54 p.m.

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



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Oct-2011 To 27-Oct-2011
 Bank : 7 To 7

Seq : Cheque No. Status : Issued
 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 #								
7 ACCOUNTS PAYABLE								
42451	06-Oct-2011	ALSCO	ALSCO	Issued	207	C		
Invoice Description:560 MAGNOLIA								
LYUM529703		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25	
							Invoice Total :	26.25
Invoice Description:815 E. 12TH								
LYUM529706		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.30	
							Invoice Total :	27.30
Cheque # 42451 Total :							53.55	

42452	06-Oct-2011	ARCO	ARCO GASPRO PLUS	Issued	207	C		
Invoice Description:09/03/11**10/02/11								
NP31670302		1-5-5700-589	AUTO/FUEL				5793.53	
							Invoice Total :	5793.53
Cheque # 42452 Total :							5793.53	

42453	06-Oct-2011	AVAYA	AVAYA INC	Issued	207	C		
2731337538		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				145.65	
							Invoice Total :	145.65
Cheque # 42453 Total :							145.65	

42454	06-Oct-2011	AWTSYSTEMS	AWT SYSTEMS	Issued	207	C		
Invoice Description: Tables								
11-838		1-5-5200-511	TREATMENT & CHEMICALS				19597.20	
		1-5-5200-511	TREATMENT & CHEMICALS				254.00	
							Invoice Total :	19851.20
Cheque # 42454 Total :							19851.20	

42455	06-Oct-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	207	C		
Invoice Description:WELL 22								
342266		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				19.37	
							Invoice Total :	19.37
Invoice Description:WELL 22								
342284		1-5-5700-598	LANDSCAPE MAINTENANCE				33.03	
							Invoice Total :	33.03
Invoice Description:WELL 25								
342325		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				43.66	
							Invoice Total :	43.66
Invoice Description:UNIT 10 TOOLS								
342444		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				48.56	
							Invoice Total :	48.56
Invoice Description:WELLS 6 & 4								
342451		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				25.84	
							Invoice Total :	25.84
342499		1-5-5300-534	MAINT METERS & SERVICES				4.08	

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Oct-2011 To 27-Oct-2011
 Bank : 7 To 7

Seq : Cheque No. Status : Issued
 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 :	4.08
	Invoice Description: WELL 25								
342555	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				11.28		
								Invoice Total :	11.28
	Invoice Description: UNIT 17								
342693	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				11.01		
								Invoice Total :	11.01
	Invoice Description: VALVE REPL								
342885	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				15.60		
								Invoice Total :	15.60
								Cheque # 42455 Total :	212.43

42456	06-Oct-2011	BRIANSLIVE	BRIAN'S LIVE BEE REMOVAL	Issued					
	Invoice Description: 3								
911-359	1-5-5300-534		MAINT METERS & SERVICES				300.00		
								Invoice Total :	300.00
								Cheque # 42456 Total :	300.00

42457	06-Oct-2011	BTIRE	BEAUMONT TIRE	Issued					
	Invoice Description: UNIT 16								
3228	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	371.74		
								Invoice Total :	371.74
	Invoice Description: 4A PORTABLE GENERATOR								
4716	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	764.99		
								Invoice Total :	764.99
								Cheque # 42457 Total :	1136.73

42458	06-Oct-2011	C&BCRUSHIN	C&B CRUSHING INC	Issued					
	Invoice Description: TICKET 1043								
3440	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				150.00		
								Invoice Total :	150.00
								Cheque # 42458 Total :	150.00

42459	06-Oct-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued					
	Invoice Description: SEPTEMBER JANITORIAL								
4144	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 # 42459 Total :	1110.00

42460	06-Oct-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued					
	Invoice Description: UNIT 11								
21936	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	375.48		
								Invoice Total :	375.48
	Invoice Description: UNIT 2								
22342	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	300.33		

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 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									300.33
Invoice Description: UNIT 16									
22346	1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03				
Invoice Total :									465.30
Invoice Total :									465.30
Cheque # 42460 Total :									1141.11

42461	06-Oct-2011	CVNURSERY	CHERRY VALLEY NURSERY	Issued	207	C			
Invoice Description: 12587, 12666, 12699									
082711	1-5-5300-534	MAINT METERS & SERVICES							
Invoice Total :									219.87
Invoice Total :									219.87
Cheque # 42461 Total :									219.87

42462	06-Oct-2011	DANGELO	DANGELO CO.	Issued	207	C			
Invoice Description: well #22 chlorine pump									
S1148516.001	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							
Invoice Total :									31.56
Invoice Total :									31.56
Cheque # 42462 Total :									31.56

42463	06-Oct-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	207	C			
Invoice Description: 2-29-011-0410									
0410/0911	1-5-5200-515	UTILITIES - ELECTRIC							
Invoice Total :									32.65
Invoice Total :									32.65
Invoice Description: 2-03-395-0783									
0783/0911	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							
	1-5-5200-515	UTILITIES - ELECTRIC							
Invoice Total :									226.38
Invoice Total :									2229.98
Invoice Total :									2456.36
Invoice Description: 2-02-838-1192									
1192/0911	1-5-5200-515	UTILITIES - ELECTRIC							
Invoice Total :									13.48
Invoice Total :									13.48
Invoice Description: 2-04-017-1993									
1993/0911	1-5-5200-515	UTILITIES - ELECTRIC							
Invoice Total :									101.03
Invoice Total :									101.03
Invoice Description: 2-29-755-2648									
2648/0911	1-5-5200-515	UTILITIES - ELECTRIC							
Invoice Total :									10855.33
Invoice Total :									10855.33
Invoice Description: 2-30-136-2661									
2661/0911	1-5-5200-515	UTILITIES - ELECTRIC							
Invoice Total :									21959.65
Invoice Total :									21959.65
Invoice Description: 2-32-677-3264									
3264/0911	1-5-5200-515	UTILITIES - ELECTRIC							
Invoice Total :									30.75
Invoice Total :									30.75
Invoice Description: 2-02-599-3296									
3296/0911	1-5-5200-515	UTILITIES - ELECTRIC							
Invoice Total :									574.34

Cheque Register - Detail - Bank



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Date : Oct 27, 2011

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Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Oct-2011 To 27-Oct-2011
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Seq : Cheque No. Status : Issued
 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: 2-28-548-3756									574.34
3756/0911	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							722.08
Invoice Description: 2-04-003-3854									722.08
3854/0911	1-5-5200-515	UTILITIES - ELECTRIC							126.78
Invoice Description: 2-03-937-4889									126.78
4889/0911	1-5-5200-515	UTILITIES - ELECTRIC							58519.24
Invoice Description: 2-19-388-4988									58519.24
4988/0911	1-5-5200-515	UTILITIES - ELECTRIC							22.95
Invoice Description: 2-13-846-5000									22.95
5000/0911	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD							81.59
Invoice Description: 2-24-794-5108									81.59
5108/0911	1-5-5200-515	UTILITIES - ELECTRIC							21.99
Invoice Description: 2-27-452-6094									21.99
6094/0911	1-5-5200-515	UTILITIES - ELECTRIC							48931.41
Invoice Description: 2-13-678-7348									48931.41
7348/0911	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							243.79
Invoice Description: 2-13-772-8200									243.79
8200/0911	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							193.11
Invoice Description: 2-28-585-8734									193.11
8734/0911	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							2427.70
Invoice Description: 2-04-095-8803									2427.70
8803/0911	1-5-5200-515	UTILITIES - ELECTRIC							138.24
Invoice Description: 2-26-082-9270									138.24
9270/0911	1-5-5200-515	UTILITIES - ELECTRIC							16896.94
Invoice Description: signs									16896.94
Cheque # 42463 Total :									95518.22
42464	06-Oct-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		207	C		
Invoice Description: 2-27-452-6094									48931.41
6094/0911	1-5-5200-515	UTILITIES - ELECTRIC							48931.41
Invoice Description: 2-13-678-7348									48931.41
7348/0911	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							243.79
Invoice Description: 2-13-772-8200									243.79
8200/0911	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							193.11
Invoice Description: 2-28-585-8734									193.11
8734/0911	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							2427.70
Invoice Description: 2-04-095-8803									2427.70
8803/0911	1-5-5200-515	UTILITIES - ELECTRIC							138.24
Invoice Description: 2-26-082-9270									138.24
9270/0911	1-5-5200-515	UTILITIES - ELECTRIC							16896.94
Invoice Description: signs									16896.94
Cheque # 42464 Total :									68831.19
42465	06-Oct-2011	EMEDCO	EMEDCO	Issued		207	C		

Cheque Register - Detail - Bank



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Date : Oct 27, 2011

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Time : 9:21 am

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Oct-2011 To 27-Oct-2011
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Seq : Cheque No. Status : Issued
 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
9315892083	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				60.38
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				18.45
Invoice Total :							78.83
Cheque # 42465 Total :							78.83
42466	06-Oct-2011	ESBABCOCK	ES BABCOCK	Issued	207	C	
Invoice Description:ROUTINE WATER SAMPLES							
AI10851-0034	1-5-5200-512		LAB TESTING				480.00
Invoice Total :							480.00
Invoice Description:OAK VALLEY							
AI10852-0034	1-5-5200-512		LAB TESTING				40.00
Invoice Total :							40.00
Invoice Description:ROUTINE WATER SAMPLES							
AI11244-0034	1-5-5200-512		LAB TESTING				480.00
Invoice Total :							480.00
Invoice Description:CHERRY, VINELAND, WELLS 16 & 21							
AI11854-0034	1-5-5200-512		LAB TESTING				60.00
Invoice Total :							60.00
Invoice Description:VINELAND TANK, WELL 16							
AI12036-0034	1-5-5200-512		LAB TESTING				80.00
Invoice Total :							80.00
Invoice Description:ROUTINE WATER SAMPLES							
AI12162-0034	1-5-5200-512		LAB TESTING				480.00
Invoice Total :							480.00
Cheque # 42466 Total :							1620.00
42467	06-Oct-2011	FEDEX	FEDEX	Issued	207	C	
7-631-31817	1-5-5500-561		POSTAGE				18.45
Invoice Total :							18.45
7-639-38314	1-5-5500-561		POSTAGE				16.11
Invoice Total :							16.11
Cheque # 42467 Total :							34.56
42468	06-Oct-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	207	C	
Invoice Description:HP BILLING COLOR DRUMS							
470777-0	1-5-5500-555		OFFICE SUPPLIES				1616.22
Invoice Total :							1616.22
Cheque # 42468 Total :							1616.22
42469	06-Oct-2011	GASCO	THE GAS COMPANY	Issued	207	C	
Invoice Description:07132135000							
5000/0911	1-5-5200-514		UTILITIES - GAS				15.29
Invoice Total :							15.29
Cheque # 42469 Total :							15.29
42470	06-Oct-2011	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	207	C	

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



AP5090

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Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Oct-2011 To 27-Oct-2011
 Bank : 7 To 7

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

Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
Invoice Description: Chipper for middle canyon							
65911	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				730.00
	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				56.58
Invoice Total :							786.58
Cheque # 42470 Total :							786.58
42471	06-Oct-2011	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	207	C	
Invoice Description: OCTOBER SUPPORT & EQUIPMENT							
19763	1-5-5500-578		IT SUPPORT/SOFTWARE SUPPORT		MISC	03	4950.50
	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03	683.14
Invoice Total :							5633.64
Cheque # 42471 Total :							5633.64
42472	06-Oct-2011	INLANDWATE	INLAND WATER WORKS	Issued	207	C	
Invoice Description: inv.							
235876	1-1-1310-180		INVENTORY				487.00
	1-1-1310-180		INVENTORY				699.00
	1-5-5300-534		MAINT METERS & SERVICES				81.00
	1-1-1310-180		INVENTORY				91.91
	1-5-5300-534		MAINT METERS & SERVICES				6.28
Invoice Total :							1365.19
Cheque # 42472 Total :							1365.19
42473	06-Oct-2011	JONSFLAG	JON'S FLAGS & POLES INC.	Issued	207	C	
Invoice Description: Flags for main office							
F66657	1-5-5500-573		MISCELLANEOUS EXPENSES				207.00
	1-5-5500-573		MISCELLANEOUS EXPENSES				270.00
	1-5-5500-573		MISCELLANEOUS EXPENSES				12.50
	1-5-5500-573		MISCELLANEOUS EXPENSES				37.94
Invoice Total :							527.44
Cheque # 42473 Total :							527.44
42474	06-Oct-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	207	C	
Invoice Description: PAGERS							
U01520811	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				26.73
Invoice Total :							26.73
Cheque # 42474 Total :							26.73
42475	06-Oct-2011	MIDORIGARD	MIDORI GARDENS	Issued	207	C	
Invoice Description: SEPTEMBER							
98117	1-5-5700-598		LANDSCAPE MAINTENANCE		MISC	03	8568.47
Invoice Total :							8568.47
Cheque # 42475 Total :							8568.47
42476	06-Oct-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	207	C	
Invoice Description: UNIT 5							
720838	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				109.33
Invoice Total :							109.33



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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 # 42476 Total :			109.33
42477	06-Oct-2011	NATIONAL M	NATIONAL METER & AUTOMATION	Issued	207	C			
Invoice Description:Meters									
S1034646.001	1-1-1310-180	INVENTORY							5750.00
	1-1-1310-180	INVENTORY							638.00
	1-1-1310-180	INVENTORY							2375.00
	1-1-1310-180	INVENTORY							679.14
Invoice Total :									9442.14
Invoice Description:Meters									
S1034646.002	1-1-1310-180	INVENTORY							1276.00
	1-1-1310-180	INVENTORY							98.89
Invoice Total :									1374.89
Cheque # 42477 Total :									10817.03
42478	06-Oct-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	207	C			
Invoice Description:SEPTEMBER									
362793	1-5-5500-562	SUBSCRIPTIONS							238.15
Invoice Total :									238.15
Cheque # 42478 Total :									238.15
42479	06-Oct-2011	PACIFICALA	PACIFIC ALARM	Issued	207	C			
Invoice Description:OCTOBER									
R105690	1-5-5500-557	OFFICE MAINTENANCE							229.00
Invoice Total :									229.00
Cheque # 42479 Total :									229.00
42480	06-Oct-2011	PATSPOTS	PAT'S POTS	Issued	207	C			
Invoice Description:08/30/11**09/26/11									
12565	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03			310.00
Invoice Total :									310.00
Invoice Description:09/27/11**10/24/11									
12566	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03			310.00
Invoice Total :									310.00
Cheque # 42480 Total :									620.00
42481	06-Oct-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	207	C			
Invoice Description:UNITS 2, 16, 15, 1									
879916	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03			64.00
Invoice Total :									64.00
Invoice Description:8,10,11,13,22,20,21,18,19,5,12,2,1,15,16									
879918	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03			240.00
Invoice Total :									240.00
Invoice Description:UNITS 2, 16, 15, 1, 19									
879921	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03			80.00
Invoice Total :									80.00

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Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	
Invoice #							
Cheque # 42481 Total :							384.00
42482	06-Oct-2011	REDLANDS P	REDLANDS PRINT SHOP	Issued	207	C	
Invoice Description: POST CARDS							
43461		1-5-5500-574	PUBLIC EDUCATION				377.90
		1-5-5500-574	PUBLIC EDUCATION				55.00
		1-5-5500-574	PUBLIC EDUCATION				396.68
		1-5-5500-574	PUBLIC EDUCATION				64.29
Invoice Total :							893.87
Cheque # 42482 Total :							893.87
42483	06-Oct-2011	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	207	C	
Invoice Description: TIMING RELAYS							
1108-045		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				293.13
Invoice Total :							293.13
Cheque # 42483 Total :							293.13
42484	06-Oct-2011	STAPLES	STAPLES ADVANTAGE	Issued	207	C	
Invoice Description: SUPPLIES							
8019628821		1-5-5500-555	OFFICE SUPPLIES				110.93
Invoice Total :							110.93
Invoice Description: SUPPLIES							
8019689128		1-5-5500-555	OFFICE SUPPLIES				193.72
Invoice Total :							193.72
Cheque # 42484 Total :							304.65
42485	06-Oct-2011	TERMINIX	TERMINIX	Issued	207	C	
Invoice Description: 13697 OAK GLEN RD							
308050126		1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				98.00
Invoice Total :							98.00
Cheque # 42485 Total :							98.00
42486	06-Oct-2011	VERIZON	VERIZON	Issued	207	C	
Invoice Description: 012569111921813706							
8254/0911		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				208.06
Invoice Total :							208.06
Cheque # 42486 Total :							208.06
42487	06-Oct-2011	VERIZONWIR	VERIZON WIRELESS	Issued	207	C	
Invoice Description: 470967799-00001							
1010685246		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				277.01
Invoice Total :							277.01
Cheque # 42487 Total :							277.01
42488	06-Oct-2011	USPOSTAL	US POSTAL SERVICE	Issued	209	C	
Invoice Description: VALLEY RATE NOTIFICATION POSTAGE							
100511		1-5-5500-574	PUBLIC EDUCATION				1436.30



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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									1436.30
Cheque # 42488 Total :									1436.30
42489	20-Oct-2011	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	219	C		
Invoice Description:08/31/11**09/12/11									
39578	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03					79.61
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	MISC	03					46.07
Invoice Total :									125.68
Invoice Description:09/12/11**09/19/11									
39635	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	MISC	03					27.44
	1-5-5700-598	LANDSCAPE MAINTENANCE	MISC	03					8.78
	1-5-5700-596	FLEET REPAIR & MAINTENANCE	MISC	03					1.08
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	MISC	03					6.99
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03					22.41
Invoice Total :									66.70
Invoice Description:09/19/11**09/27/11									
39652	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					41.99
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03					48.34
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03					54.17
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	MISC	03					110.71
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	MISC	03					10.23
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	MISC	03					155.02
Invoice Total :									420.46
Invoice Description:09/28/11									
39676	1-5-5700-598	LANDSCAPE MAINTENANCE	MISC	03					382.46
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	MISC	03					180.89
Invoice Total :									563.35
Cheque # 42489 Total :									1176.19
42490	20-Oct-2011	AIR&HOSESO	AIR & HOSE SOURCE	INC.	Issued	219	C		
Invoice Description:TRAILER HOSES									
02-18734	1-5-5700-596	FLEET REPAIR & MAINTENANCE							10.78
Invoice Total :									10.78
Cheque # 42490 Total :									10.78
42491	20-Oct-2011	ALLPURPOSE	ALL PURPOSE	RENTALS	Issued	219	C		
Invoice Description:BOOMLIFT									
9592	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							22.00
Invoice Total :									22.00
Invoice Description:BOOM LIFT RE-RENT									
9726	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							354.00
Invoice Total :									354.00
Invoice Description:BOOM LIFT RE-RENT									
9763	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							384.00
Invoice Total :									384.00
Cheque # 42491 Total :									760.00
42492	20-Oct-2011	ALSCO	ALSCO		Issued	219	C		
Invoice Description:560 MAGNOLIA									

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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
LYUM534205	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				26.25
						Invoice Total :	26.25
			Invoice Description:815 E. 12TH				
LYUM534208	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.30
						Invoice Total :	27.30
						Cheque # 42492 Total :	53.55
42493	20-Oct-2011	AMERICANOF	AMERICAN OFFICE SOLUTION	Issued	219	C	
			Invoice Description:HALLIWILL BUSS CARDS				
093011	1-5-5500-555		OFFICE SUPPLIES				53.29
						Invoice Total :	53.29
						Cheque # 42493 Total :	53.29
42494	20-Oct-2011	AQMD	SOUTH COAST AQMD	Issued	219	C	
			Invoice Description:BEAU & BROOKSIDE				
2394874	1-5-5500-572		STATE MANDATES AND TARRIFFS				303.56
						Invoice Total :	303.56
			Invoice Description:38001 BROOKSIDE				
2394973	1-5-5500-572		STATE MANDATES AND TARRIFFS				303.56
						Invoice Total :	303.56
			Invoice Description:FY 11-12 FISCAL YEAR EMISSIONS				
2396131	1-5-5500-572		STATE MANDATES AND TARRIFFS				112.85
						Invoice Total :	112.85
			Invoice Description:FY 11-12 BROOKSIDE FISCAL YEAR EMISSIONS				
2396227	1-5-5500-572		STATE MANDATES AND TARRIFFS				112.85
						Invoice Total :	112.85
						Cheque # 42494 Total :	832.82
42495	20-Oct-2011	AUTOVALUE	STAR AUTO PARTS	Issued	219	C	
			Invoice Description:OXYGEN				
5-621993	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				55.79
						Invoice Total :	55.79
						Cheque # 42495 Total :	55.79
42496	20-Oct-2011	AWWA	AMERICAN WATER WORKS ASSOCIATION	Issued	219	C	
			Invoice Description:01/01/12**12/31/12				
7000384985	1-1-1411-999		PREPAID DUES				1785.00
						Invoice Total :	1785.00
						Cheque # 42496 Total :	1785.00
42497	20-Oct-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	219	C	
			Invoice Description:UNIT 10				
342993	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				27.99
						Invoice Total :	27.99
			Invoice Description:UNIT 22				
343061	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				35.55



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Cheque #	Cheque Date	Supplier Code	Supplier Name	1099 Type	1099 Box	Amount
Invoice #	Account No.	Account Description				
Invoice Total :						35.55
Invoice Description: UNIT 17						
343427	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				10.76
Invoice Total :						10.76
Invoice Description: WELLS 12 & 13 PAINTING						
343556	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				76.21
Invoice Total :						76.21
Invoice Description: TANK PAINTING						
343610	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS				145.60
Invoice Total :						145.60
Invoice Description: TANK LOGO						
343615	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS				188.43
Invoice Total :						188.43
Invoice Description: OIL FUNNELS UNITS 19, 10, 20						
343630	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				16.13
Invoice Total :						16.13
Invoice Description: THERMOMETER						
343650	1-5-5700-590	SAFETY EQUIPMENT				29.06
Invoice Total :						29.06
Invoice Description: WELL BUILDINGS						
343741	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				222.64
Invoice Total :						222.64
Invoice Description: WELL BUILDINGS						
343764	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				150.20
Invoice Total :						150.20
Invoice Description: KEY						
343765	1-5-5700-596	FLEET REPAIR & MAINTENANCE				2.14
Invoice Total :						2.14
Cheque # 42497 Total :						904.71

42498	20-Oct-2011	BLAWN MOWER	BEAUMONT LAWN MOWER	Issued	219 C	
320582	1-5-5700-598	LANDSCAPE MAINTENANCE				45.39
Invoice Total :						45.39
Cheque # 42498 Total :						45.39

42499	20-Oct-2011	BYRDINDELE	BYRD INC ELECTRONICS	Issued	219 C	
Invoice Description: JOB # 711-11						
704-11	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				523.24
Invoice Total :						523.24
Cheque # 42499 Total :						523.24

42500	20-Oct-2011	CALTOOL	CA TOOL & WELDING	Issued	219 C	
Invoice Description: OXYGEN/ACETYLENE						
DC62271	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
Invoice Total :						46.80



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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium			
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount		
								Cheque # 42500 Total :	46.80
42501	20-Oct-2011	CDPH-OCF	CA DEPT OF PUBLIC HEALTH	Issued	219	C			
Invoice Description: WATER SYSTEM 7/1/10**6/30/11									
1160373	3310002	1-5-5500-572	STATE MANDATES AND TARRIFFS				7447.69		
								Invoice Total :	7447.69
								Cheque # 42501 Total :	7447.69
42502	20-Oct-2011	CR&RINCORP	CR&R INC	Issued	219	C			
Invoice Description: 11083 CHERRY AVE									
0061861		1-5-5640-581	SANITATION - 11083 CHERRY AVE				230.57		
								Invoice Total :	230.57
								Cheque # 42502 Total :	230.57
42503	20-Oct-2011	CUSTOMTROP	CUSTOM TROPHIES	Issued	219	C			
Invoice Description: GENERAL COUNSEL PLATE									
009314		1-5-5500-555	OFFICE SUPPLIES				14.00		
								Invoice Total :	14.00
								Cheque # 42503 Total :	14.00
42504	20-Oct-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	219	C			
Invoice Description: UNIT 13									
22374		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	35.99		
								Invoice Total :	35.99
								Cheque # 42504 Total :	35.99
42505	20-Oct-2011	CVNURSERY	CHERRY VALLEY NURSERY	Issued	219	C			
171848		1-5-5300-534	MAINT METERS & SERVICES				4.85		
								Invoice Total :	4.85
								Cheque # 42505 Total :	4.85
42506	20-Oct-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	219	C			
R11-439		1-5-5500-555	OFFICE SUPPLIES				37.17		
								Invoice Total :	37.17
								Cheque # 42506 Total :	37.17
42507	20-Oct-2011	ESBABCOCK	ES BABCOCK	Issued	219	C			
Invoice Description: ROUNTINE SAMPLES									
AI12496-0034		1-5-5200-512	LAB TESTING				480.00		
								Invoice Total :	480.00
Invoice Description: TANK & WELL TESTING									
AI12497-0034		1-5-5200-512	LAB TESTING				320.00		
								Invoice Total :	320.00
Invoice Description: TANK SAMPLES									
AI12586-0034		1-5-5200-512	LAB TESTING				510.00		
								Invoice Total :	510.00

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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
AJ10606-0034	1-5-5200-512	LAB TESTING							480.00
Invoice Total :									480.00
Invoice Description: CHERRY, CITY, WELL 21									
AJ10608-0034	1-5-5200-512	LAB TESTING							120.00
Invoice Total :									120.00
Cheque # 42507 Total :									1910.00
42508	20-Oct-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	219	C			
Invoice Description: SUPPLIES									
471655-0	1-5-5500-555	OFFICE SUPPLIES							636.94
Invoice Total :									636.94
Cheque # 42508 Total :									636.94
42509	20-Oct-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	219	C			
Invoice Description: 6035322014946184									
6184/0911	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							140.89
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							281.41
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							34.43
Invoice Total :									456.73
Cheque # 42509 Total :									456.73
42510	20-Oct-2011	HUDECS	HUDECS COMPUTER CONSULTING	Issued	219	C			
Invoice Description: 09/26/11*10/10/11 & NOV MAINT									
19929	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT			MISC	03			3383.00
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS			MISC	03			404.06
Invoice Total :									3787.06
Cheque # 42510 Total :									3787.06
42511	20-Oct-2011	INLANDWATE	INLAND WATER WORKS	Issued	219	C			
Invoice Description: Fire meter parts									
235685	1-1-1310-180	INVENTORY							1176.10
	1-1-1310-180	INVENTORY							1199.30
	1-1-1310-180	INVENTORY							1154.25
	1-1-1310-180	INVENTORY							3385.50
	1-1-1310-180	INVENTORY							848.00
	1-1-1310-180	INVENTORY							601.65
Invoice Total :									8364.80
Invoice Description: Fire meter parts									
235875	1-1-1310-180	INVENTORY							296.25
	1-1-1310-180	INVENTORY							3847.50
	1-1-1310-180	INVENTORY							321.14
Invoice Total :									4464.89
Invoice Description: Fire meter parts									
236098	1-1-1310-180	INVENTORY							2790.00
	1-1-1310-180	INVENTORY							216.23
Invoice Total :									3006.23
Invoice Description: Parts									
236099	1-1-1310-180	INVENTORY							3152.80
	1-1-1310-180	INVENTORY							900.00

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Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
	1-1-1310-180		INVENTORY				42.00
	1-1-1310-180		INVENTORY				62.00
	1-1-1310-180		INVENTORY				196.00
	1-1-1310-180		INVENTORY				337.35
						Invoice Total :	4690.15
	Invoice Description: inv.						
236100	1-1-1310-180		INVENTORY				699.00
	1-1-1310-180		INVENTORY				54.17
						Invoice Total :	753.17
						Cheque # 42511 Total :	21279.24
42512	20-Oct-2011	KVSPANTAN	KV'S PAINT AND DECORATING	Issued	219	C	
	Invoice Description: WELLS 12 & 13						
107763	1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS				49.51
						Invoice Total :	49.51
						Cheque # 42512 Total :	49.51
42513	20-Oct-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	219	C	
30958	1-5-5700-596		FLEET REPAIR & MAINTENANCE				537.93
						Invoice Total :	537.93
						Cheque # 42513 Total :	537.93
42514	20-Oct-2011	MACROCOMML	MACRO COMMUNICATIONS	Issued	219	C	
	Invoice Description: OCTOBER WEB HOSTING						
5491	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				150.00
						Invoice Total :	150.00
						Cheque # 42514 Total :	150.00
42515	20-Oct-2011	MATICH	MATICH CORPORATION	Issued	219	C	
	Invoice Description: Temp						
153440	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				872.64
	1-5-5300-534		MAINT METERS & SERVICES				871.92
	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				2.00
	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				69.17
	1-5-5300-534		MAINT METERS & SERVICES				69.18
	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				67.63
	1-5-5300-534		MAINT METERS & SERVICES				67.57
						Invoice Total :	2020.11
						Cheque # 42515 Total :	2020.11
42516	20-Oct-2011	MIDORIGARD	MIDORI GARDENS	Issued	219	C	
	Invoice Description: OCTOBER						
098318	1-5-5700-598		LANDSCAPE MAINTENANCE		MISC	03	1969.02
						Invoice Total :	1969.02
						Cheque # 42516 Total :	1969.02
42517	20-Oct-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	219	C	
	Invoice Description: OCTOBER						
22632	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	400.00



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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Invoice Total :		400.00	
						Cheque # 42517 Total :		400.00	
42518	20-Oct-2011	NAPAAUTOPA	NAPA AUTO PARTS		Issued	219	C		
Invoice Description:UNIT 10									
703693	1-5-5700-596	FLEET REPAIR & MAINTENANCE						61.95	
						Invoice Total :		61.95	
Invoice Description:UNIT 8									
723075	1-5-5700-596	FLEET REPAIR & MAINTENANCE						56.01	
						Invoice Total :		56.01	
Invoice Description:UNIT 8									
723118	1-5-5700-596	FLEET REPAIR & MAINTENANCE						8.61	
						Invoice Total :		8.61	
Invoice Description:UNIT 5									
723588	1-5-5700-596	FLEET REPAIR & MAINTENANCE						60.87	
						Invoice Total :		60.87	
Invoice Description:UNIT 8									
724547	1-5-5700-596	FLEET REPAIR & MAINTENANCE						3.21	
						Invoice Total :		3.21	
Invoice Description:WELL BUILDINGS									
724591	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)						43.08	
						Invoice Total :		43.08	
						Cheque # 42518 Total :		233.73	
42519	20-Oct-2011	NORTHROP	NORTHROP GRUMMAN COMMERCIAL INFOR		Issued	219	C		
Invoice Description:METER READING HAND HELD BATTERY									
20621	1-5-5500-555	OFFICE SUPPLIES						81.64	
						Invoice Total :		81.64	
						Cheque # 42519 Total :		81.64	
42520	20-Oct-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.		Issued	219	C		
Invoice Description:07/30/11**08/26/11									
1109A114	2-1-0006-705	ENGINEERING						610.00	
	1-5-5820-611	GENERAL ENGINEERING						3353.50	
						Invoice Total :		3963.50	
						Cheque # 42520 Total :		3963.50	
42521	20-Oct-2011	PERFORMANC	PERFORMANCE METER INC		Issued	219	C		
Invoice Description:replaced 2" f.m									
0018825-IN	1-5-5300-534	MAINT METERS & SERVICES						420.00	
	1-5-5300-534	MAINT METERS & SERVICES						32.55	
						Invoice Total :		452.55	
						Cheque # 42521 Total :		452.55	
42522	20-Oct-2011	PRESSENTER	PRESS ENTERPRISE MEDIA		Issued	219	C		
Invoice Description:BOARD VACANCY NOTICE									



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Oct-2011 To 27-Oct-2011
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Seq : Cheque No. Status : Issued
 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	
0000178938	1-5-5500-573		MISCELLANEOUS EXPENSES				630.00	
							Invoice Total :	630.00
							Cheque # 42522 Total :	630.00
42523	20-Oct-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	219	C		
Invoice Description:8,10,11,13,22,20,21,18,19,5,12,2,16,15,1,19								
879922	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	256.00	
							Invoice Total :	256.00
Invoice Description:UNITS 2, 16, 15, 19, 1								
879924	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	80.00	
							Invoice Total :	80.00
							Cheque # 42523 Total :	336.00
42524	20-Oct-2011	RECORDGAZE	THE RECORD GAZETTE	Issued	219	C		
Invoice Description:BOARD VACANCY PUBLICATION								
00266322	1-5-5500-573		MISCELLANEOUS EXPENSES				81.65	
							Invoice Total :	81.65
							Cheque # 42524 Total :	81.65
42525	20-Oct-2011	REDWINE	REDWINE AND SHERRILL	Issued	219	C		
Invoice Description:SEPTEMBER 2011								
911001	1-5-5810-611		GENERAL LEGAL		MISC	03	4261.00	
							Invoice Total :	4261.00
							Cheque # 42525 Total :	4261.00
42526	20-Oct-2011	ROBERTBELL	ROBERT BELL PHOTOGRAPHY	Issued	219	C		
Invoice Description:BOARD PHOTOGRAPHS								
1401	1-5-5500-573		MISCELLANEOUS EXPENSES				175.00	
							Invoice Total :	175.00
							Cheque # 42526 Total :	175.00
42527	20-Oct-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	219	C		
Invoice Description:644 AF SEPTEMBER 2011								
11-00006	1-5-5200-620		STATE PROJECT WATER PURCHASED				204148.00	
							Invoice Total :	204148.00
							Cheque # 42527 Total :	204148.00
42528	20-Oct-2011	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	219	C		
Invoice Description:NOVEMBER 2011								
11/11	1-5-5200-623		Ground Water Purch -South Mesa Mutual Wa				85167.00	
							Invoice Total :	85167.00
							Cheque # 42528 Total :	85167.00
42529	20-Oct-2011	STAPLES	STAPLES ADVANTAGE	Issued	219	C		
Invoice Description:SUPPLIES								
8019748467	1-5-5500-555		OFFICE SUPPLIES				148.02	
							Invoice Total :	148.02

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
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 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
Invoice Description: SUPPLIES								
8019808836	1-5-5500-555		OFFICE SUPPLIES				703.61	
							Invoice Total :	703.61
Invoice Description: SUPPLIES								
8019888093	1-5-5500-555		OFFICE SUPPLIES				247.61	
							Invoice Total :	247.61
							Cheque # 42529 Total :	1099.24
42530	20-Oct-2011	TERMINIX	TERMINIX	Issued	219	C		
Invoice Description: 560 MAGNOLIA								
308153457	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				49.00	
							Invoice Total :	49.00
Invoice Description: 13695 OAK GLEN								
308406018	1-5-5620-582		MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD				102.00	
							Invoice Total :	102.00
							Cheque # 42530 Total :	151.00
42531	20-Oct-2011	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	219	C		
Invoice Description: 53 TICKETS								
920110046	1-5-5300-531		LINE LOCATES				79.50	
							Invoice Total :	79.50
							Cheque # 42531 Total :	79.50
42532	20-Oct-2011	UNIVAR	UNIVAR USA INC	Issued	219	C		
Invoice Description: WELL 26								
S15930503	1-5-5200-511		TREATMENT & CHEMICALS				1481.51	
							Invoice Total :	1481.51
Invoice Description: WELL 25								
SI5930504	1-5-5200-511		TREATMENT & CHEMICALS				1321.25	
							Invoice Total :	1321.25
Invoice Description: WELL 24								
SI5930505	1-5-5200-511		TREATMENT & CHEMICALS				1931.11	
							Invoice Total :	1931.11
Invoice Description: WELL 29								
SI5930506	1-5-5200-511		TREATMENT & CHEMICALS				1032.50	
							Invoice Total :	1032.50
							Cheque # 42532 Total :	5766.37
42533	20-Oct-2011	VERIZON	VERIZON	Issued	219	C		
Invoice Description: 012569112623536010								
0159/0911	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				138.88	
							Invoice Total :	138.88
Invoice Description: 012569112653955509								
1549/0911	1-5-5635-580		TELEPHONE - 815 E. 12TH STREET				80.61	
							Invoice Total :	80.61



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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 Description: 012569111921813706										
8254/1011	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							197.05	
									Invoice Total :	197.05
Invoice Description: 1144739781										
9781/0911	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							134.99	
									Invoice Total :	134.99
									Cheque # 42533 Total :	551.53

42534	20-Oct-2011	VERIZONCRE	VERIZON CREDIT INC.			Issued	219	C		
Invoice Description: 106117										
578119	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							138.00	
									Invoice Total :	138.00
									Cheque # 42534 Total :	138.00

42535	20-Oct-2011	VERIZONIPI	VERIZON BUSINESS			Issued	219	C		
Invoice Description: 6000066138 X26										
60000661381109	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1099.05	
									Invoice Total :	1099.05
									Cheque # 42535 Total :	1099.05

42536	20-Oct-2011	VERIZONWIR	VERIZON WIRELESS			Issued	219	C		
Invoice Description: 470967799-00001										
1019552970	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							300.58	
									Invoice Total :	300.58
									Cheque # 42536 Total :	300.58

42537	20-Oct-2011	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT			Issued	219	C		
201109000339	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							3.00	
									Invoice Total :	3.00
									Cheque # 42537 Total :	3.00

42538	20-Oct-2011	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE			Issued	219	C		
Invoice Description: 815 12TH										
0708459-2371-6	1-5-5635-581	SANITATION - 815 E. 12TH STREET							243.84	
									Invoice Total :	243.84
Invoice Description: 560 MAGNOLIA										
0708460-2371-4	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							122.20	
									Invoice Total :	122.20
									Cheque # 42538 Total :	366.04

42539	27-Oct-2011	JOHNOAKS	JOHN OAKS ATTORNEY CLIENT TRUST ACCC			Issued	225	C		
102711	1-5-5810-611	GENERAL LEGAL							299000.00	
									Invoice Total :	299000.00
									Cheque # 42539 Total :	299000.00

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

Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
Total Computer Paid :	<u>885,975.27</u>	Total EFT - PAP Paid :	<u>0.00</u>		Total Paid :	<u>885,975.27</u>	
Total Manually Paid :	<u>0.00</u>	Total EFT - File Paid :	<u>0.00</u>				



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Oct-2011 To 26-Oct-2011
 Bank : 10 To 10

Seq : Cheque No. Status : Issued
 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 #							

10	CUSTOMER REFUNDS							
1222	06-Oct-2011	BERNSTEIN	BERNSTEIN, JOHANNA	Issued	208	C		
Invoice Description: DEPOSIT REFUND 40200 BROOKSIDE								
475657		1-2-2011-211	CUSTOMER DEPOSITS				150.00	
							Invoice Total :	150.00
							Cheque # 1222 Total :	150.00

1223	06-Oct-2011	STMP001220	K HOVNANIAN HOMES	Issued	208	C		
Invoice Description: Refund on account 021-6570-000.								
UBREFSEP2611		1-1-1610-194	SUSPENSE				70.32	
							Invoice Total :	70.32
							Cheque # 1223 Total :	70.32

1224	06-Oct-2011	STMP001221	K HOVNANIAN HOMES	Issued	208	C		
Invoice Description: Refund on account 021-6640-000.								
UBREFSEP2611		1-1-1610-194	SUSPENSE				36.28	
							Invoice Total :	36.28
							Cheque # 1224 Total :	36.28

1225	06-Oct-2011	STMP001222	K HOVNANIAN HOMES	Issued	208	C		
Invoice Description: Refund on account 021-6650-000.								
UBREFSEP2611		1-1-1610-194	SUSPENSE				34.80	
							Invoice Total :	34.80
							Cheque # 1225 Total :	34.80

1226	06-Oct-2011	STMP001223	K HOVNANIAN HOMES	Issued	208	C		
Invoice Description: Refund on account 021-6660-000.								
UBREFSEP2611		1-1-1610-194	SUSPENSE				39.04	
							Invoice Total :	39.04
							Cheque # 1226 Total :	39.04

1227	06-Oct-2011	STMP001224	CHAVEZ, LIVIER	Issued	208	C		
Invoice Description: Refund on account 026-0548-001.								
UBREFSEP2611		1-1-1610-194	SUSPENSE				30.59	
							Invoice Total :	30.59
							Cheque # 1227 Total :	30.59

1228	06-Oct-2011	STMP001225	GARCIA, JOANNA	Issued	208	C		
Invoice Description: Refund on account 026-0836-002.								
UBREFSEP2611		1-1-1610-194	SUSPENSE				69.87	
							Invoice Total :	69.87
							Cheque # 1228 Total :	69.87

1229	06-Oct-2011	STMP001226	MARTIN, ANNA	Issued	208	C	
Invoice Description: Refund on account 032-0448-002.							
UBREFSEP2611		1-1-1610-194	SUSPENSE				50.00
		1-1-1610-194	SUSPENSE				50.00
		1-1-1610-194	SUSPENSE				31.78



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Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Oct-2011 To 26-Oct-2011
 Bank : 10 To 10

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Total :										131.78
Cheque # 1229 Total :										131.78
1230	06-Oct-2011	STMP001227	BRASHEAR, DAVID			Issued	208	C		
Invoice Description: Refund on account 035-0295-001.										
UBREFSEP2611	1-1-1610-194	SUSPENSE							38.99	
Invoice Total :										38.99
Cheque # 1230 Total :										38.99
1231	06-Oct-2011	STMP001228	MISTRETTA, TONY			Issued	208	C		
Invoice Description: Refund on account 036-1935-004.										
UBREFSEP2611	1-1-1610-194	SUSPENSE							147.87	
Invoice Total :										147.87
Cheque # 1231 Total :										147.87
1232	06-Oct-2011	STMP001229	ORNELAS, CANDIE			Issued	208	C		
Invoice Description: Refund on account 039-3425-002.										
UBREFSEP2611	1-1-1610-194	SUSPENSE							17.04	
Invoice Total :										17.04
Cheque # 1232 Total :										17.04
1233	06-Oct-2011	STMP001230	ATLANTIC & PACIFIC REAL ESTATE			Issued	208	C		
Invoice Description: Refund on account 046-1127-006.										
UBREFSEP2611	1-1-1610-194	SUSPENSE							152.98	
Invoice Total :										152.98
Cheque # 1233 Total :										152.98
1234	06-Oct-2011	STMP001231	BABER, CHERYL			Issued	208	C		
Invoice Description: Refund on account 048-2905-001.										
UBREFSEP2611	1-1-1610-194	SUSPENSE							76.24	
Invoice Total :										76.24
Cheque # 1234 Total :										76.24
1235	06-Oct-2011	STMP001232	ABLES, GARY			Issued	208	C		
Invoice Description: Refund on account 071-0252-007.										
UBREFSEP2611	1-1-1610-194	SUSPENSE							119.14	
Invoice Total :										119.14
Cheque # 1235 Total :										119.14
1236	06-Oct-2011	STMP001233	FONTAINE, LOUIS			Issued	208	C		
Invoice Description: Refund on account 078-3370-002.										
UBREFSEP2611	1-1-1610-194	SUSPENSE							150.00	
Invoice Total :										150.00
Cheque # 1236 Total :										150.00
1237	06-Oct-2011	STMP001234	BAC HOME LOAN SERVICING			Issued	208	C		
Invoice Description: Refund on account 080-0007-003.										



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Supplier : A&A FENCE To ZETLMAIER
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 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					
UBREFSEP2611	1-1-1610-194	SUSPENSE							50.47
Invoice Total :									50.47
Cheque # 1237 Total :									50.47
1238	06-Oct-2011	STMP001235	NORRIS GROUP COMMUNITY REINVEST. LP	Issued		208	C		
Invoice Description: Refund on account 080-0409-002.									
UBREFSEP2611	1-1-1610-194	SUSPENSE							55.52
Invoice Total :									55.52
Cheque # 1238 Total :									55.52
1239	06-Oct-2011	STMP001236	BAC FIELD SERVICES	Issued		208	C		
Invoice Description: Refund on account 085-0248-004.									
UBREFSEP2611	1-1-1610-194	SUSPENSE							17.04
Invoice Total :									17.04
Cheque # 1239 Total :									17.04
1240	06-Oct-2011	STMP001237	PACIFIC PARADISE GROUP	Issued		208	C		
Invoice Description: Refund on account 085-0724-003.									
UBREFSEP2611	1-1-1610-194	SUSPENSE							12.85
Invoice Total :									12.85
Cheque # 1240 Total :									12.85
1241	06-Oct-2011	STMP001238	DEREMO, CHRIS	Issued		208	C		
Invoice Description: Refund on account 086-2215-001.									
UBREFSEP2611	1-1-1610-194	SUSPENSE							42.20
Invoice Total :									42.20
Cheque # 1241 Total :									42.20
1242	06-Oct-2011	STMP001239	BOGH CONSTRUCTION	Issued		208	C		
Invoice Description: Refund on account 098-0260-002.									
UBREFSEP2611	1-1-1610-194	SUSPENSE							728.88
Invoice Total :									728.88
Cheque # 1242 Total :									728.88
1243	06-Oct-2011	STMP001240	SO CAL SANDBAGS INC	Issued		208	C		
Invoice Description: Refund on account 098-5920-003.									
UBREFSEP2611	1-1-1610-194	SUSPENSE							194.70
Invoice Total :									194.70
Cheque # 1243 Total :									194.70
1244	20-Oct-2011	STMP001241	DILLARD, N	Issued		218	C		
Invoice Description: Refund on account 025-0710-006.									
UBREFSEP2911	1-1-1610-194	SUSPENSE							33.79
Invoice Total :									33.79
Cheque # 1244 Total :									33.79
1245	20-Oct-2011	STMP001242	ERA J TIDWELL & ASSOCIATES	Issued		218	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: Refund on account 025-0740-002.							
UBREFSEP2911	1-1-1610-194	SUSPENSE					89.25
Invoice Total :							89.25
Cheque # 1245 Total :							89.25
1246	20-Oct-2011	STMP001243	PREFERRED GROUP PROPERTIES-FULEE VC	Issued	218	C	
Invoice Description: Refund on account 029-0587-002.							
UBREFSEP2911	1-1-1610-194	SUSPENSE					116.38
Invoice Total :							116.38
Cheque # 1246 Total :							116.38
1247	20-Oct-2011	STMP001244	OAKMONT DOWLING ORCHARD LLC	Issued	218	C	
Invoice Description: Refund on account 045-1276-000.							
UBREFSEP2911	1-1-1610-194	SUSPENSE					1510.85
Invoice Total :							1510.85
Cheque # 1247 Total :							1510.85
1248	20-Oct-2011	STMP001245	OAKMONT DOWLING ORCHARD LLC	Issued	218	C	
Invoice Description: Refund on account 045-1277-000.							
UBREFSEP2911	1-1-1610-194	SUSPENSE					499.91
Invoice Total :							499.91
Cheque # 1248 Total :							499.91
1249	20-Oct-2011	STMP001246	PAUL NEWMAN	Issued	218	C	
Invoice Description: Refund on account 046-1192-001.							
UBREFSEP2911	1-1-1610-194	SUSPENSE					25.00
	1-1-1610-194	SUSPENSE					50.00
	1-1-1610-194	SUSPENSE					45.54
Invoice Total :							120.54
Cheque # 1249 Total :							120.54
1250	20-Oct-2011	STMP001247	NEW WEST REAL ESTATE INC	Issued	218	C	
Invoice Description: Refund on account 070-0232-001.							
UBREFSEP2911	1-1-1610-194	SUSPENSE					97.22
Invoice Total :							97.22
Cheque # 1250 Total :							97.22
1251	20-Oct-2011	STMP001248	RIVERHAWK PROPERTY MGMT	Issued	218	C	
Invoice Description: Refund on account 078-0510-003.							
UBREFSEP2911	1-1-1610-194	SUSPENSE					100.00
Invoice Total :							100.00
Cheque # 1251 Total :							100.00
1252	20-Oct-2011	STMP001249	STANDARD PACIFIC CORP	Issued	218	C	
Invoice Description: Refund on account 086-3340-000.							
UBREFSEP2911	1-1-1610-194	SUSPENSE					81.24
Invoice Total :							81.24



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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 # 1252 Total :			81.24
1253	20-Oct-2011	STMP001250	STANDARD PACIFIC CORP	Issued	218	C			
Invoice Description: Refund on account 086-3350-001.									
UBREFSEP2911	1-1-1610-194	SUSPENSE							93.33
						Invoice Total :			93.33
						Cheque # 1253 Total :			93.33
1254	20-Oct-2011	STMP001268	GENE, DE FOUW	Issued	218	C			
Invoice Description: Refund on account 075-0166-001.									
UBREFOCT1811	1-1-1610-194	SUSPENSE							2000.00
						Invoice Total :			2000.00
						Cheque # 1254 Total :			2000.00
1255	25-Oct-2011	STMP001212	RADAKOVITZ, ERIC	Issued	221	C			
Invoice Description: 35178 TREVINO TRL 085-0988-004									
1214	1-1-1610-194	SUSPENSE							150.00
						Invoice Total :			150.00
						Cheque # 1255 Total :			150.00
Total Computer Paid :		7,259.11	Total EFT - PAP Paid :		0.00	Total Paid :		7,259.11	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00				



**Beaumont Cherry Valley Water District
Finance & Audit Meeting
November 3, 2011**

DATE: November 3, 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 \$61,381.17

Background

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

Fiscal Impact

There is a \$61,381.17 impact to the District.

Attachments:

- Parsons Invoice#1109A123
- Redwine & Sherrill Invoice#911001
- Daley & Heft#38877
- Daley & Heft#39125
- Daley & Heft#39306

MEMORANDUM

October 7, 2011

TO: Eric Fraser, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 8/27/11 through 9/30/11
Invoice No. 1110A123

RECEIVED
OCT 12 2011

BY:

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$825.50
- Water Supply Report – Timoteo Industrial Park;.....\$3,400.00
- Noble Creek Inflatable Dam Project, Preliminary Design;.....\$3,570.00
- Yucaipa Valley Water District Recycled Water
Connection - Utility Research;.....\$430.00
- Tract 30748, Pardee Homes, Review and Submit Invoices;.....\$1,360.00
- As-Built Drawings for Wells 23, 24, 25, 26, and 29;.....\$2,708.00

Task 89000 – Recycled Water Master Plan Update:

Finalize water and recycled water system maps
and submit to District for review;.....\$5,590.00

Task 10017 – 3900 Zone Booster Station:

Review plans and specifications and submit plans
to District for review;.....\$1,360.00

Task 10024 – Yucaipa Valley Water District Recycled Water Connection:

Field research and prepare alignment report;.....\$4,420.00

TOTAL \$23,663.50

October 31, 2011

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

For Services Rendered During October 2011

Legal Fees due for Month	\$	61.50
Costs Advanced for Month	\$	0.00
CURRENT AMOUNT DUE	\$	61.50

DENNIS W. DALEY †
ROBERT R. HEFT
NEAL S. MEYERS
RICHARD J. SCHNEIDER
ROBERT W. BROCKMAN, JR.
MITCHELL D. DEAN
DAVID P. BERMAN
SCOTT NOYA *
ROBERT H. QUAYLE, IV
GOLNAR J. FOZI
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CRAIG A. BEALER
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KRISTINA L. GAGNÉ
T. STEVEN BURKE, JR.
CHRISTOPHER M. BUSCH ††
ANDREA M. VELASQUEZ
MATTHEW T. RACINE **
DIANA LERMA
ATHENA B. TROY
RACHEL B. KUSHNER
REECE A. ROMÁN
SUZANA I. FILIPOVIC

DALEY & HEFT LLP

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FAX (858) 755-7870
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RON J. BEVERIDGE
OF COUNSEL

MELINDA M. DUDLEY
ADMINISTRATOR

† also admitted in Washington
‡ also admitted in Hawaii
†† also admitted in Iowa
††† also admitted in District of Columbia
††† also admitted in Oregon

July 19, 2011

IRS #95-3494652
Invoice No.: 38877

Beaumont Cherry Valley Water District
C/O Gilbert J. Granito, General Counsel
LAW OFFICES OF REDWINE AND SHERRILL
1950 Market Street
Riverside, CA 92501

Re:

PROFESSIONAL SERVICES STATEMENT:

For the Period: **June 2011**
Attorney: Neal S. Meyers

Client's Costs Advanced:

TOTAL COSTS THIS PERIOD	\$627.44
TOTAL FEES THIS PERIOD	\$8,934.00
TOTAL THIS BILL	\$9,561.44

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August 10, 2011

Beaumont Cherry Valley Water District
C/O Gilbert J. Granito, General Counsel
LAW OFFICES OF REDWINE AND SHERRILL
1950 Market Street
Riverside, CA 92501

INVOICE #39125
TAX ID # 95-34934652

Re:

PROFESSIONAL SERVICES STATEMENT:

For the Period: July 2011
Attorney: Neal S. Meyers

Client's Costs Advanced:

TOTAL COSTS THIS PERIOD	\$152.22
TOTAL FEES THIS PERIOD	\$5,829.50
TOTAL THIS BILL	\$5,981.72

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** also admitted in Oregon

WRITER'S E-MAIL
NMEYERS@DALEY-HEFT.COM

October 12, 2011

CONFIDENTIAL

ERIC FRASER, GENERAL MANAGER
BEAUMONT CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
BEAUMONT, CA 92223

INVOICE #39306
TAX ID # 95-34934652

Re:

PROFESSIONAL SERVICES STATEMENT:

For the Period: August, 2011
Attorney: Neal S. Meyers

Client's Costs Advanced:

TOTAL COSTS THIS PERIOD	\$ 5,059.01
TOTAL FEES THIS PERIOD	\$17,064.50
TOTAL CREDITS THIS PERIOD	\$ - 10.50
TOTAL THIS BILL	\$22,113.01

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through September 30, 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	557,204	3,234,494	4,483,000	1,248,506	72%
Water service charges	161,474	1,565,296	1,958,960	393,664	80%
Water importation surcharges	139,492	808,675	1,645,592	836,917	49%
Water pumping power surcharges	191,814	1,108,534	1,350,000	241,466	82%
Development and installation charges	3,587	95,251	195,000	99,749	49%
Other charges for services	23,097	187,246	259,000	71,754	72%
Total operating revenues	1,076,669	6,999,496	9,891,552	2,892,056	71%
Operating expenses:					
Source of supply	526,700	3,589,916	3,841,313	251,397	93%
Transmission and distribution	95,664	715,109	964,093	248,984	74%
In house Inspections	5,086	28,641	24,000	(4,641)	119%
Customer accounts	20,410	147,002	217,630	70,628	68%
Maintenance & general plant	28,344	275,050	377,068	102,018	73%
In-House engineering	12,048	75,308	141,507	66,199	53%
Professional services	7,615	168,761	233,000	64,239	72%
Administrative	186,523	1,114,985	1,951,145	836,160	57%
Total operating expenses	882,390	6,114,773	7,749,756	1,634,983	79%
Operating income before depreciation	194,279	884,723	2,141,797	1,257,073	
Depreciation	159,915	1,532,908	2,200,000	667,092	70%
Operating income Surplus/(Loss)	34,364	(648,185)	(58,204)	589,981	
Non-operating revenue					
Interest earnings	1,278	16,319	35,000	18,681	47%
Rental income	2,228	15,801	22,000	6,199	72%
Reimbursement Insurance	-	33,766	33,000	(766)	102%
Grant Income	-	-	75,000	75,000	0%
Other Non Operating Revenue	5,343	34,163	31,000	(3,163)	110%
Total other non-operating revenues	8,850	100,049	196,000	95,951	51%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	11,450	106,977	137,270	30,293	78%
Other non operating expenses	1,527	16,655	18,432	1,777	90%
Total non-operating (expenses)	12,977	123,632	878,202	754,570	14%
Net Surplus/(Loss) before capital contributions	30,237	(671,768)	(740,405)	(68,638)	
Capital contributions:					
Facilities charges	2,531	760,571	740,405	(20,166)	103%
Front footage fees	-	91,700	-	(91,700)	0%
Total capital contributions	2,531	852,271	740,405	(111,866)	115%
Change in net assets Surplus/(Loss)	32,768	180,503	-	-	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through September 30, 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	541,125	3,156,424	4,300,000	1,143,576	73%
144010402	13,878	26,158	28,000	1,842	93%
144010403	2,201	27,456	75,000	47,544	37%
144010414	-	24,456	80,000	55,544	31%
Water service charges (meter charge)					
144010400	161,474	1,565,296	1,958,960	393,664	80%
144010444	139,492	808,675	1,645,592	836,917	49%
144010445	191,814	1,108,534	1,350,000	241,466	82%
Development and installation charges					
144010404	765	45,259	145,000	99,741	31%
144010413	2,822	49,992	50,000	8	100%
Other charges for services					
144010407-					
144010439	121	9,982	33,000	23,018	30%
144010408	1,081	17,374	25,000	7,626	69%
144010410	360	2,060	2,000	(60)	103%
144010441	3,120	24,850	35,000	10,150	71%
144010442	9,315	64,070	78,000	13,930	82%
144010443	9,100	68,910	86,000	17,090	80%
	<u>23,097</u>	<u>187,246</u>	<u>259,000</u>	<u>71,754</u>	<u>72%</u>
Total operating revenues	<u>1,076,669</u>	<u>6,999,496</u>	<u>9,891,552</u>	<u>2,892,056</u>	<u>71%</u>
Operating expenses:					
Source of supply					
155200620	204,148	1,850,329	1,723,253	(127,076)	107%
155200623	85,167	340,693	0	(340,693)	0%
155200271	28,697	181,844	234,344	52,500	78%
155200281	6,284	48,544	64,737	16,193	75%
155200282	8,282	50,773	62,948	12,175	81%
155200283	159	1,189	1,656	467	72%
155200284	129	335	1,000	665	34%
155200285	(129)	265	3,500	3,235	8%
155200291	1,779	11,281	14,523	3,241	78%
155200292	416	2,638	3,396	758	78%
155200293	1,333	8,100	8,156	56	99%
155200511	25,618	54,682	68,000	13,318	80%
155200512	3,410	29,634	55,000	25,366	54%
155200513	937	56,263	138,000	81,737	41%
155200514	15	134	200	66	67%
155200515	160,455	951,727	1,430,000	478,273	67%
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>526,700</u>	<u>3,589,916</u>	<u>3,841,313</u>	<u>251,397</u>	<u>93%</u>
Transmission and distribution					
155300271	48,267	321,142	434,117	112,975	74%
155300281	12,695	99,015	153,767	54,752	64%
155300282	15,197	87,538	101,739	14,201	86%
155300283	288	2,288	3,071	783	75%
155300284	-	784	3,000	2,216	26%
155300285	-	80	1,000	920	8%
155300291	2,991	19,837	26,915	7,078	74%
155300292	699	4,640	6,295	1,655	74%
155300293	2,112	16,369	19,939	3,570	82%
155300518	-	162	800	638	20%
155300530	3,238	30,015	38,000	7,985	79%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes In Net Assets
Detailed
Unaudited Through September 30, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
155300531	104	2,195	2,500	305	88%
155300534	6,405	105,235	128,000	22,765	82%
155300535	-	1,577	1,000	(577)	158%
155300536	22	6,948	12,000	5,052	58%
155300537	1,123	8,698	9,000	302	97%
155300539	2,523	8,383	15,000	6,617	56%
155300540	-	203	(2,300)	(2,503)	-9%
155300541	-	-	10,000	10,000	0%
155300568	-	-	250	250	0%
Total transmission and distribution	95,664	715,109	964,093	248,984	74%

In House Inspections

155350271	LABOR	3067	16,780	15,400	(1,380)	109%
155350281	HEALTH INSURANCE	551	3,865	3,000	(865)	129%
155350282	RETIREMENT/CALPERS	1070	5,489	2,400	(3,089)	229%
155350283	LIFE INSURANCE	19	124	250	126	50%
155350284	UNIFORMS, EMPLOYEE BENEFITS	-	-	250	250	0%
155350291	SOCIAL SECURITY-FICA	189	1,084	1,350	266	80%
155350292	MEDICARE	44	254	350	96	72%
155350293	WORKER'S COMPENSATION INSURANCE	145	1,044	1,000	(44)	104%
		5086	28,641	24,000	(4,641)	119%

Customer accounts

155400271	LABOR	11,951	83,103	123,342	40,239	67%
155400281	HEALTH INSURANCE	3,021	28,073	48,133	20,060	58%
155400282	RETIREMENT/CALPERS	3,989	24,283	28,758	4,475	84%
155400283	LIFE INSURANCE	66	606	874	268	69%
155400284	UNIFORMS, EMPLOYEE BENEFITS	-	86	750	664	11%
155400285	EDUCATION EXPENSES	-	-	400	400	0%
155400291	SOCIAL SECURITY-FICA	744	5,183	7,647	2,464	68%
155400292	MEDICARE	174	1,212	1,788	576	68%
155400293	WORKER'S COMPENSATION	465	4,456	5,438	982	82%
155400518	SEMINAR & TRAVEL EXPENSES	-	-	300	300	0%
155400568	RANDOM DRUG TEST	-	-	200	200	0%
Total customer accounts		20,410	147,002	217,630	70,628	68%

Maintenance & general plant

From 1-5-

5610515 to

155640591	UTILITIES - DISTRICT PROPERTIES	6,937	62,793	91,500	28,707	69%
155700589	AUTO/FUEL	5,794	55,146	86,722	31,576	64%
155700590	SAFETY EQUIPMENT	-	1,952	9,100	7,148	21%
155700591	COMMUNICATION MAINTENANCE	-	2,263	700	(1,563)	323%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	210	9,756	8,000	(1,756)	122%
155700593	REPAIR VEHICLES AND TOOLS	-	2	0	(2)	0%
155700594	LARGE EQUIPMENT MAINTENANCE	-	25,213	30,000	4,787	84%
155700595	EQUIP. PREVENTATIVE MAINTENANCE	-	-	0	0	0%
155700596	FLEET REPAIR/MAINTENANCE	4,562	37,980	33,046	(4,934)	115%
155700597	MAINT GENERAL PLANT (BUILDINGS)	-	2,191	3,000	809	73%
155700598	LANDSCAPE MAINTENANCE	8,993	58,322	75,000	16,678	78%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	1,849	19,433	40,000	20,567	49%
Total maintenance & general plant		28,344	275,050	377,068	102,018	73%

In-House engineering

155800271	LABOR	8,779	53,035	104,000	50,965	51%
155800281	HEALTH INSURANCE	429	3,607	5,735	2,128	63%
155800282	RETIREMENT/CALPERS	1,844	10,108	12,000	1,892	84%
155800283	LIFE INSURANCE	37	287	400	113	72%
155800285	EDUCATION EXPENSE	-	2,238	5,000	2,762	45%
155800291	SOCIAL SECURITY-FICA	544	3,288	6,459	3,171	51%
155800292	MEDICARE	127	769	1,510	741	51%
155800293	WORKER'S COMPENSATION	287	1,977	1,903	(74)	104%
155800518	SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
155800546	SOFTWARE LICENSING	-	-	4,000	4,000	0%
Total in-house engineering		12,048	75,308	141,507	66,199	53%

Professional services

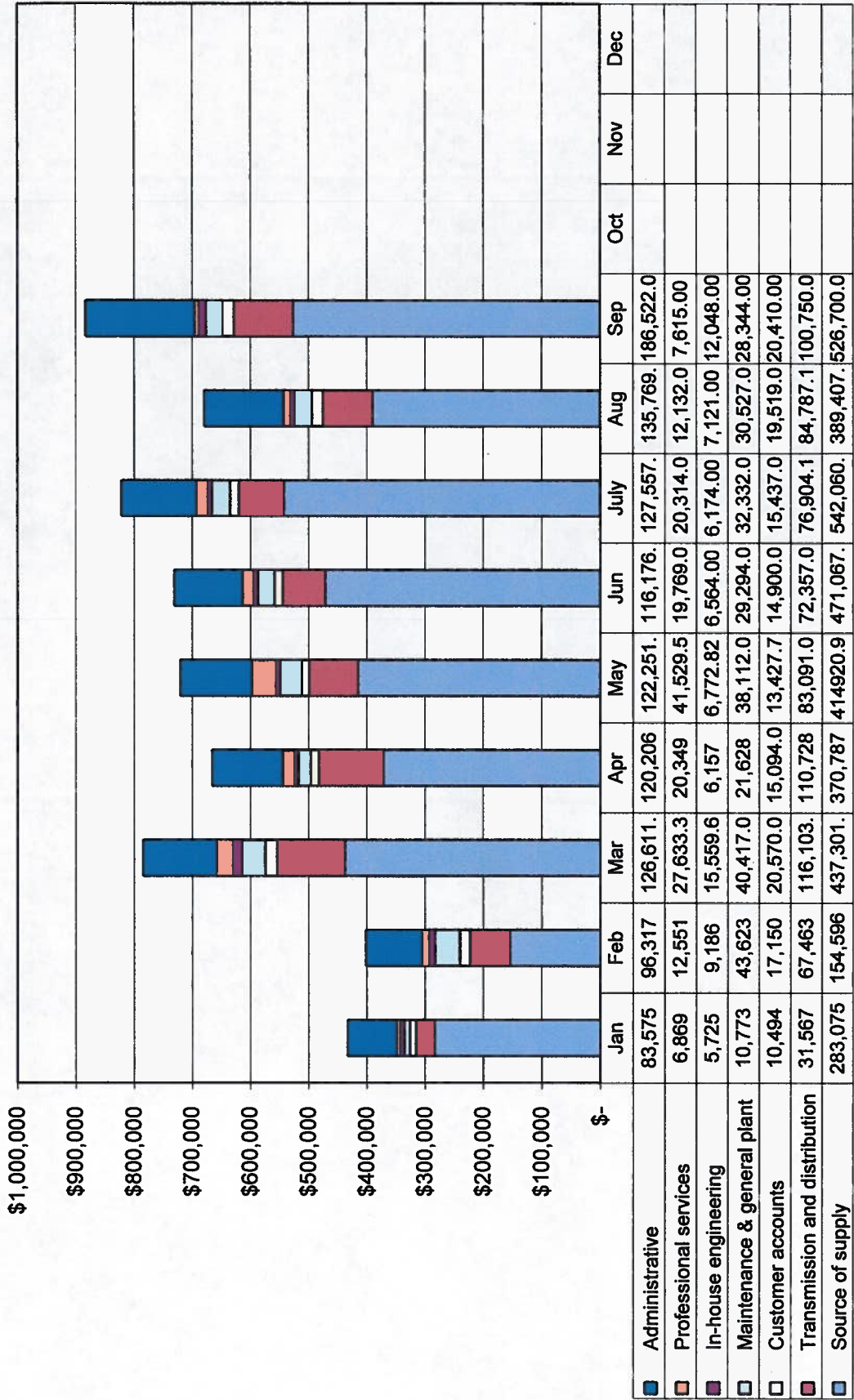
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes In Net Assets
Detailed
Unaudited Through September 30, 2011

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155810611 GENERAL LEGAL	4,261	96,818	150,000	53,182	65%
155810614 AUDIT	-	13,549	23,000	9,451	59%
155820611 GENERAL ENGINEERING	3,354	49,685	50,000	315	99%
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	7,615	168,761	233,000	64,239	72%
General and administrative					
155500271 LABOR	89,669	478,055	875,991	397,936	55%
155500281 HEALTH INSURANCE	14,425	102,609	224,132	121,523	46%
155500282 RETIREMENT/CALPERS	26,791	126,568	199,772	73,204	63%
155500283 LIFE INSURANCE	442	3,066	6,028	2,962	51%
155500284 UNIFORMS EMPLOYEE BENEFIT	-	119	1,000	881	12%
155500285 EDUCATION EXPENSES	-	110	0	(110)	0%
155500291 SOCIAL SECURITY	5,559	29,623	54,311	24,688	55%
155500292 MEDICARE	1,300	6,928	12,701	5,773	55%
155500293 WORKER'S COMPENSATION INSURANCE	1,338	6,377	7,521	1,144	85%
155500294 UNEMPLOYMENT INSURANCE	2,125	3,475	13,000	9,525	27%
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	5,119	6,000	881	85%
155500548 ADMINISTRATIVE COSTS (CALPERS)	142	1,264	1,600	336	79%
155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	3,037	21,571	26,000	4,429	83%
155500553 TEMPORARY LABOR	-	-	20,000	20,000	0%
155500555 OFFICE SUPPLIES	5,028	36,514	32,150	(4,364)	114%
155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	1,117	63,009	69,050	6,041	91%
155500557 OFFICE MAINTENANCE	1,104	10,235	14,000	3,765	73%
155500558 MEMBERSHIP DUES	1,175	19,267	30,000	10,733	64%
155500560 OFFICE EQUIP.MAINT. & REPAIRS	-	61	3,950	3,889	2%
155500561 POSTAGE	6,711	39,572	48,000	8,428	82%
155500562 SUBSCRIPTIONS	238	3,306	5,000	1,694	66%
155500563 MISCELLANEOUS OPERATING SUPPLIES	1,043	4,833	7,700	2,867	63%
155500564 MISCELLANEOUS TOOLS/EQUIPMENT	283	5,349	4,092	(1,257)	131%
155500567 EMPLOYEE MEDICAL/FIRST AID	-	475	500	25	95%
155500568 RANDOM DRUG TESTING	-	-	300	300	0%
155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,477	67,253	100,000	32,747	67%
155500572 STATE MANDATES AND TARIFFS	8,281	13,716	32,000	18,284	43%
155500573 MISCELLANEOUS EXPENSES	586	5,057	4,500	(557)	112%
155500574 PUBLIC EDUCATION	894	10,505	10,000	(505)	105%
155500575 PROPERTY DAMAGE	-	150	2,000	1,850	8%
155500578 IT SUPPORT/SOFTWARE SUPPORT	4,951	33,800	45,000	11,200	75%
155500630 BAD DEBT EXPENSES	-	-	0	0	0%
155510271 BOARD OF DIRECTOR FEES	2,055	14,516	48,850	34,334	30%
155510291 SOCIAL SECURITY-FICA	127	941	3010	2,069	3%
155510241 MEDICARE	30	220	500	280	44%
155510293 WORKER'S COMPENSATION	27	248	200	(48)	0%
155510551 SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
155510552 ELECTIONS	-	300	0	(300)	0%
Total Administrative (Incl B of Directors)	186,523	1,114,985	1,951,145	836,160	57%
1,233,236					
Total operating expenses	882,390	6,114,773	7,749,756	1,634,983	79%
Operating Income before depreciation	194,279	884,723	2,141,797	1,257,073	41%
155700599 Depreciation	159,915	1,532,908	2,200,000	667,092	70%
Operating Income Surplus/(Loss)	34,364	(648,185)	(58,204)	589,981	
Non-operating revenue					
144010446-144020435 Interest Earnings	1,278	16,319	35,000	18,681	47%
144010412 and From 1-4-4011-412-to					
144017515 Rental Income	2,228	15,801	22,000	6,199	72%
144010409 Reimbursement Insurance	-	33,766	33,000	(766)	102%
144030600 Grant Income	-	-	75,000	75,000	0%

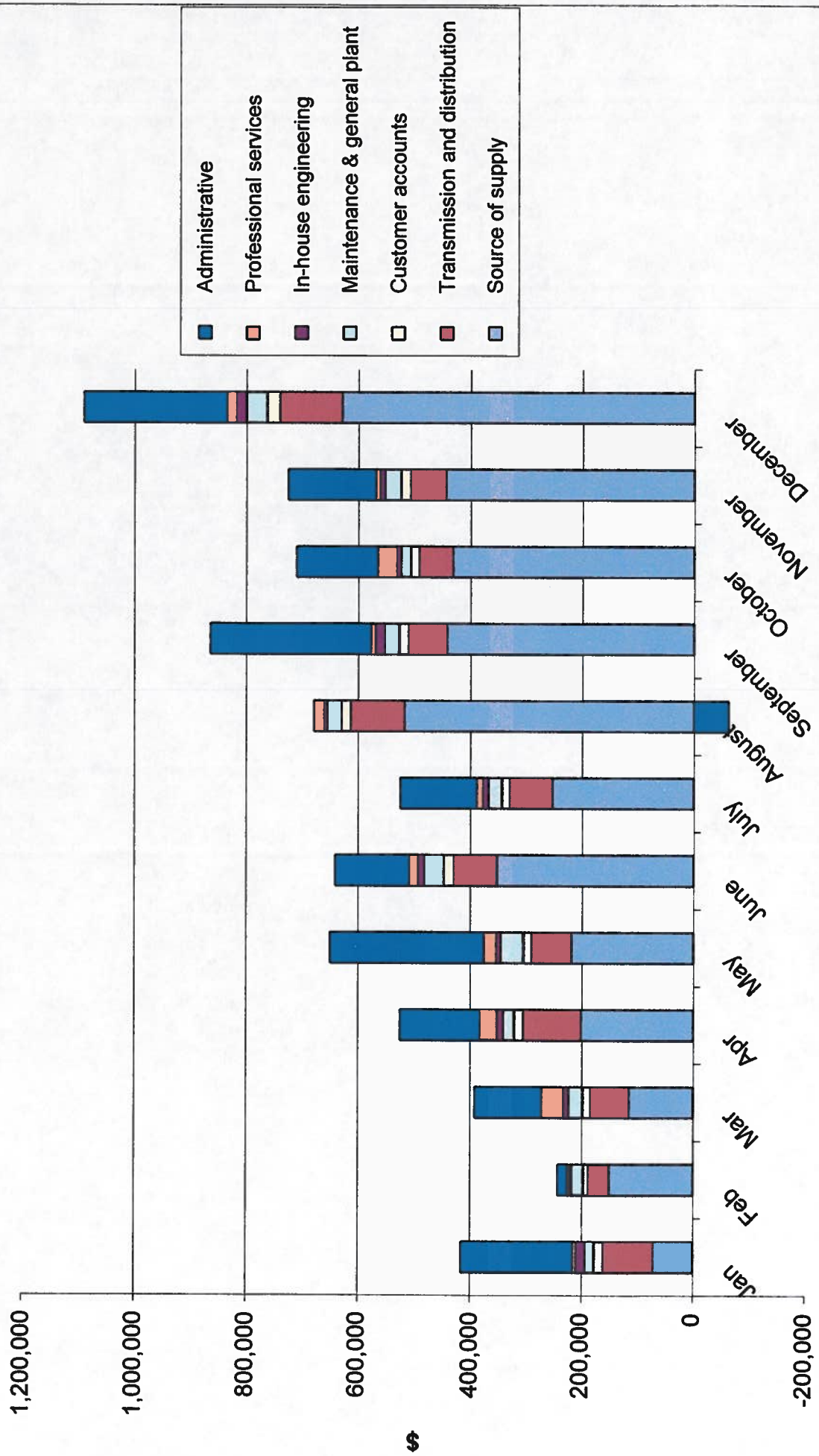
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through September 30, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
1-4-4010411- 144010448- 144010-449-14- 4030-452					
Other non-operating revenues	5,343	34,163	31,000	(3,163)	110%
Total non-operating (revenues)	<u>8,850</u>	<u>100,049</u>	<u>196,000</u>	<u>95,951</u>	51%
Non-operating Expenses					
155500587					
Principal debit	0	0	722,500	722,500	0%
155500588					
Interest on principal debit	11,450	106,977	137,270	30,293	78%
155500631- 155820617					
Other non operating expenses	1,527	16,655	18,432	1,777	90%
Total non-operating (expenses)	<u>12,977</u>	<u>123,632</u>	<u>878,202</u>	<u>754,570</u>	14%
Net surplus/(Loss) before capital contributions	<u>30,237</u>	<u>(671,768)</u>	<u>(740,405)</u>	<u>(68,638)</u>	9%
Capital contributions:					
144020422-432					
Facilities charges	2,531	760,571	740,405	(20,166)	103%
144020421					
Front footage fees	-	91,700	-	(91,700)	0%
Total capital contributions	<u>2,531</u>	<u>852,271</u>	<u>740,405</u>	<u>(111,866)</u>	115%
Change in net assets Surplus/(Loss)	<u>32,768</u>	<u>180,503</u>	<u>-</u>	<u>-</u>	0%

Operating Expenses by Activity - Ending September 2011



Operating Expenses by Activity - December 2010



**Beaumont-Cherry Valley Water District
 Month-end Financial Statement
 Cash and Investments (Unaudited)
 As of September 30, 2011**

Cash and cash equivalents	6,367,980
Restricted:	
Debt service	0
Construction	<u>57,336</u>
Total	<u><u>6,425,316</u></u>
<i>(Sep-11 The Bofa Loan was paid. Restricted cash will resume October-11)</i>	

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>6,366,580</u>
Total cash and cash equivalents	<u><u>6,367,980</u></u>

**Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
Sep 30, 2011**

	FY2011
Balance of Funds received on March 31, 2010	\$215,489.22
Add: FY 2011 Year to date Interest earned	\$179.78
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	<u>\$93,514.49</u>
Total	<u>\$158,333.42</u>
Capital Project Fund balance	<u><u>\$57,335.58</u></u>