



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, December 1, 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 November 3, 2011 Minutes of the Finance and Audit Committee** (Page 2)
3. Financial Reports/Recommendations (Page 3)
 - a. Review of Invoices for the Month of November 2011**
 - b. Review of November 2011 Invoices Pending Approval**
 - c. Review of the October 2011 Financial Statement**
4. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board Meeting, December 14, 2011 at 7:00 p.m.
- Office closed on December 26, 2011 in celebration of Christmas Day
- Office closed on January 2, 2012 for New Year's Day
- Finance & Audit Committee Meeting, January 5, 2012 at 2:30 p.m.
- Regular board meeting, January 11, 2012 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 MEETING OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
November 3, 2011**

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 and Guldseth, General Manager Eric Fraser, Assistant General Manager Anthony Lara and Executive Assistant Blanca Marin.

Public that registered their attendance were: Tom Todd, Patsy Reeley and Fran Flanders.

PUBLIC INPUT

No public input was presented at this time.

ACTION ITEMS

1. Adoption of the Agenda.

The Committee adopted the agenda as presented.

2. Review and Acceptance of the October 6, 2011 Minutes of the Finance and Audit Committee**

The Committee accepted the Minutes of October 6, 2011 as presented.

3. Financial Reports/Recommendations
 - 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**

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

4. Action List for Future Meetings

None.

ANNOUNCEMENTS

- Regular Board Meeting, November 9, 2011 at 7:00 p.m.
- Office closed November 24, 2011 for Thanksgiving Day
- Finance & Audit Committee Meeting, December 1, 2011 at 2:30 p.m.

The District will be open for business on November 10, 2011.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:00 p.m.

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

Cheque Register - Detail - Bank



AP5090

Date : Nov 22, 2011

Page : 1

Time : 3:24 pm

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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
7 ACCOUNTS PAYABLE							
42540	03-Nov-2011	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	235	C	
Invoice Description: new hose and gun for #8							
02-18816	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					92.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					27.10
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					22.70
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					6.81
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					6.47
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					2.31
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					2.36
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					8.25
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					8.25
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					8.25
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					8.25
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					14.94
Invoice Total :							207.69
Cheque # 42540 Total :							207.69

42541	03-Nov-2011	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	235	C	
Invoice Description: BOOMLIFT							
9726A	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS					286.63
Invoice Total :							286.63
Invoice Description: CREDIT MEMO							
9763A	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS					-66.80
Invoice Total :							-66.80
Cheque # 42541 Total :							219.83

42542	03-Nov-2011	ALSCO	ALSCO	Issued	235	C	
Invoice Description: 560 MAGNOLIA							
LYUM538845	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					26.25
Invoice Total :							26.25
Invoice Description: 815 E 12TH							
LYUM538848	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					27.30
Invoice Total :							27.30
Cheque # 42542 Total :							53.55

42543	03-Nov-2011	AVAYA	AVAYA INC	Issued	235	C	
Invoice Description: 0101957524							
2731405928	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					145.65
Invoice Total :							145.65
Cheque # 42543 Total :							145.65

42544	03-Nov-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	235	C	
Invoice Description: COOLER SPIGOT							
343958	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					5.38
Invoice Total :							5.38
Invoice Description: WELLS							
344018	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					73.58



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									73.58
Invoice Description: WELL BUILDINGS									
344071	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							150.20
Invoice Total :									150.20
Invoice Description: WELL CHLORINATOR									
344075	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							20.20
Invoice Total :									20.20
Invoice Description: REPAIRS									
344084	1-5-5300-534	MAINT METERS & SERVICES							45.37
Invoice Total :									45.37
Invoice Description: WELLS									
344187	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							62.00
Invoice Total :									62.00
Invoice Description: CLEAN UP SUPPLIES									
344234	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2.16
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							28.85
Invoice Total :									31.01
Cheque # 42544 Total :									387.74

42545	03-Nov-2011	BRITHINEE	BRITHINEE ELECTRIC		Issued		235	C	
Invoice Description: Well # 23									
159866	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							772.32
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							45.80
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							579.24
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							289.62
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1737.72
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							772.32
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							386.16
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							3262.40
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							295.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							121.68
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							149.76
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							160.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							853.80
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1948.86
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							8156.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							14671.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1414.06
Invoice Total :									35615.74
Cheque # 42545 Total :									35615.74

42546	03-Nov-2011	BROWNANDCA	BROWN AND CALDWELL		Issued		235	C	
Invoice Description: ADMINISTRATIVE JOB ADVERTISEMENT									
19478	1-5-5500-573	MISCELLANEOUS EXPENSES							200.00
Invoice Total :									200.00
Invoice Description: ADMINISTRATIVE JOB ADVERTISEMENT									
19479	1-5-5500-573	MISCELLANEOUS EXPENSES							200.00
Invoice Total :									200.00



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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: ADMINISTRATIVE JOB ADVERTISEMENT									
19480	1-5-5500-573	MISCELLANEOUS EXPENSES							200.00
Invoice Total :									200.00
Cheque # 42546 Total :									600.00
42547	03-Nov-2011	BTIRE	BEAUMONT TIRE			Issued	235	C	
Invoice Description: UNIT 20									
3137	1-5-5700-596	FLEET REPAIR & MAINTENANCE							870.92
Invoice Total :									870.92
Invoice Description: UNIT 20									
3173	1-5-5700-596	FLEET REPAIR & MAINTENANCE							20.00
Invoice Total :									20.00
Cheque # 42547 Total :									890.92
42549	03-Nov-2011	BYRDINDELE	BYRD INC ELECTRONICS			Issued	235	C	
Invoice Description: WELLS 23, 25 & 29									
1001-11	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2196.22
Invoice Total :									2196.22
Invoice Description: TANK 3									
806-11	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							6300.13
Invoice Total :									6300.13
Cheque # 42549 Total :									8496.35
42550	03-Nov-2011	CLEANBYDES	CLEAN BY DESIGN INC.			Issued	235	C	
Invoice Description: OCTOBER									
4180	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 # 42550 Total :									1110.00
42551	03-Nov-2011	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION			Issued	235	C	
Invoice Description: MEMBER #1366 2012 DUES									
10/11	1-1-1411-999	PREPAID DUES							4581.00
Invoice Total :									4581.00
Cheque # 42551 Total :									4581.00
42552	03-Nov-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE			Issued	235	C	
Invoice Description: UNIT 19									
18764	1-5-5700-596	FLEET REPAIR & MAINTENANCE							493.42
Invoice Total :									493.42
Cheque # 42552 Total :									493.42
42553	03-Nov-2011	DEPHEALTH	DEPT OF PUBLIC HEALTH			Issued	235	C	
Invoice Description: ANTONIO MENDOZA GRADE D1 #35870									
120111	1-5-5300-285	EDUCATION EXPENSES							70.00
Invoice Total :									70.00

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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 #							

Cheque # 42553 Total : 70.00

42554	03-Nov-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	235	C		
Invoice Description:2-29-011-0410								
0410/1011		1-5-5200-515	UTILITIES - ELECTRIC				32.53	
							Invoice Total :	32.53
Invoice Description:2-03-395-0783								
0783/1011		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA				147.30	
		1-5-5200-515	UTILITIES - ELECTRIC				2129.00	
							Invoice Total :	2276.30
Invoice Description:2-02-838-1192								
1192/1011		1-5-5200-515	UTILITIES - ELECTRIC				24.80	
							Invoice Total :	24.80
Invoice Description:2-04-017-1993								
1993/1011		1-5-5200-515	UTILITIES - ELECTRIC				117.93	
							Invoice Total :	117.93
Invoice Description:2-30-136-2661								
2661/1011		1-5-5200-515	UTILITIES - ELECTRIC				18793.96	
							Invoice Total :	18793.96
Invoice Description:2-32-677-3264								
3264/1011		1-5-5200-515	UTILITIES - ELECTRIC				32.88	
							Invoice Total :	32.88
Invoice Description:2-02-599-3296								
3296/1011		1-5-5200-515	UTILITIES - ELECTRIC				434.66	
							Invoice Total :	434.66
Invoice Description:2-28-548-3756								
3756/1011		1-5-5635-515	ELECTRIC - 815 E. 12TH STREET				597.00	
							Invoice Total :	597.00
Invoice Description:2-04-003-3854								
3854/1011		1-5-5200-515	UTILITIES - ELECTRIC				126.72	
							Invoice Total :	126.72
Invoice Description:2-03-937-4889								
4889/1011		1-5-5200-515	UTILITIES - ELECTRIC				39121.75	
							Invoice Total :	39121.75
Invoice Description:2-19-388-4988								
4988/1011		1-5-5200-515	UTILITIES - ELECTRIC				25.25	
							Invoice Total :	25.25
Invoice Description:2-13-846-5000								
5000/1011		1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD				56.25	
							Invoice Total :	56.25
Invoice Description:2-24-794-5108								
5108/1011		1-5-5200-515	UTILITIES - ELECTRIC				24.19	
							Invoice Total :	24.19
Invoice Description:2-27-452-6094								
6094/1011		1-5-5200-515	UTILITIES - ELECTRIC				16186.08	



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					

Invoice Total : 16186.08

Cheque # 42554 Total : 77850.30

42555	03-Nov-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	235	C			
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Invoice Description:2-13-678-7348

7348/1011	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							201.71
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Invoice Total : 201.71

Invoice Description:2-13-772-8200

8200/1011	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							174.96
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Invoice Total : 174.96

Invoice Description:2-28-585-8734

8734/1011	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1824.23
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Invoice Total : 1824.23

Invoice Description:2-04-095-8803

8803/1011	1-5-5200-515	UTILITIES - ELECTRIC							99.33
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Invoice Total : 99.33

Invoice Description:2-26-082-9270

9270/1011	1-5-5200-515	UTILITIES - ELECTRIC							980.35
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Invoice Total : 980.35

Cheque # 42555 Total : 3280.58

42556	03-Nov-2011	ESBABCOCK	ES BABCOCK	Issued	235	C			
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Invoice Description:ROUTINE SAMPLES

AJ11054-0034	1-5-5200-512	LAB TESTING							480.00
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Invoice Total : 480.00

Invoice Description:WELL & TANK SAMPLES

AJ11219-0034	1-5-5200-512	LAB TESTING							360.00
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Invoice Total : 360.00

Invoice Description:WELL SAMPLES

AJ11760-0034	1-5-5200-512	LAB TESTING							60.00
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Invoice Total : 60.00

Cheque # 42556 Total : 900.00

42557	03-Nov-2011	HASLE000	MAIL FINANCE	Issued	235	C			
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Invoice Description:11/09/11**02/08/12 #H10011302

H2830248	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							4667.99
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Invoice Total : 4667.99

Cheque # 42557 Total : 4667.99

42558	03-Nov-2011	HASLER	TOTALFUNDS BY HASLER	Issued	235	C			
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Invoice Description:7900011002422379

2379/1011	1-5-5500-561	POSTAGE							2020.00
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Invoice Total : 2020.00

Cheque # 42558 Total : 2020.00

42559	03-Nov-2011	INLANDWATE	INLAND WATER WORKS	Issued	235	C			
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Cheque Register - Detail - Bank



AP5090

Date : Nov 22, 2011

Page : 6

Time : 3:24 pm

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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: RETURN MERCH 20110078								
235686	1-1-1310-180		INVENTORY				150.85	
							Invoice Total :	150.85
Invoice Description: CREDIT MEMO 20110078 RTN								
235770	1-1-1310-180		INVENTORY				-150.85	
							Invoice Total :	-150.85
Invoice Description: Fire meter parts								
236326	1-1-1310-180		INVENTORY				3400.00	
	1-1-1310-180		INVENTORY				263.50	
							Invoice Total :	3663.50
Invoice Description: Parts								
236393	1-1-1310-180		INVENTORY				66.00	
	1-1-1310-180		INVENTORY				142.00	
	1-1-1310-180		INVENTORY				142.00	
	1-1-1310-180		INVENTORY				436.00	
	1-1-1310-180		INVENTORY				981.00	
	1-1-1310-180		INVENTORY				136.96	
							Invoice Total :	1903.96
Invoice Description: Inv.								
236598	1-1-1310-180		INVENTORY				320.00	
	1-1-1310-180		INVENTORY				24.80	
							Invoice Total :	344.80
							Cheque # 42559 Total :	5912.26

42560	03-Nov-2011	KABOOLEASI	KABOO LEASING CO.	Issued	235	C		
341303	1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS		MISC	03	420.00	
							Invoice Total :	420.00
							Cheque # 42560 Total :	420.00

42561	03-Nov-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	235	C		
Invoice Description: PAGERS								
U0152081J	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				26.75	
							Invoice Total :	26.75
							Cheque # 42561 Total :	26.75

42562	03-Nov-2011	NOTARY	NATIONAL NOTARY ASSOCIATION	Issued	235	C		
Invoice Description: NOTARY INSURANCE								
10/11	1-5-5500-570		PROPERTY/AUTO/GEN LIABILITY INSURANCE				33.00	
							Invoice Total :	33.00
							Cheque # 42562 Total :	33.00

42563	03-Nov-2011	PATSPOTS	PAT'S POTS	Issued	235	C		
Invoice Description: 10/25/11**11/21/11								
12610	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	310.00	
							Invoice Total :	310.00
							Cheque # 42563 Total :	310.00

42564	03-Nov-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	235	C		



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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: 8,10,11,13,22,21,15,18,19,12,5,2,16,20,1							
879926	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	256.00
Invoice Total :							256.00
Invoice Description: 2, 16, 20, 15, 1							
879927	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	80.00
Invoice Total :							80.00
Cheque # 42564 Total :							336.00

42565	03-Nov-2011	QUALITYPLU	QUALITY PLUMBING	Issued	235	C	
Invoice Description: 560 MAGNOLIA							
08259	1-5-5500-557		OFFICE MAINTENANCE				97.00
Invoice Total :							97.00
Cheque # 42565 Total :							97.00

42566	03-Nov-2011	REDLANDS P	REDLANDS PRINT SHOP	Issued	235	C	
Invoice Description: VALLEY RATE INCREASE POST CARDS							
43660	1-5-5500-574		PUBLIC EDUCATION				1026.28
Invoice Total :							1026.28
Cheque # 42566 Total :							1026.28

42567	03-Nov-2011	STAPLES	STAPLES ADVANTAGE	Issued	235	C	
Invoice Description: SUPPLIES							
8019947901	1-5-5500-555		OFFICE SUPPLIES				199.25
Invoice Total :							199.25
Cheque # 42567 Total :							199.25

42568	03-Nov-2011	TRAFFICCON	TRAFFIC CONTROL SERVICE INC	Issued	235	C	
Invoice Description: Safety Signs, cones, Ect.							
1044169	1-5-5700-590		SAFETY EQUIPMENT				238.32
	1-5-5700-590		SAFETY EQUIPMENT				46.60
	1-5-5700-590		SAFETY EQUIPMENT				56.16
	1-5-5700-590		SAFETY EQUIPMENT				40.00
	1-5-5700-590		SAFETY EQUIPMENT				299.00
	1-5-5700-590		SAFETY EQUIPMENT				56.80
	1-5-5700-590		SAFETY EQUIPMENT				448.50
	1-5-5700-590		SAFETY EQUIPMENT				65.30
	1-5-5700-590		SAFETY EQUIPMENT				423.08
	1-5-5700-590		SAFETY EQUIPMENT				84.60
	1-5-5700-590		SAFETY EQUIPMENT				655.40
	1-5-5700-590		SAFETY EQUIPMENT				98.68
	1-5-5700-590		SAFETY EQUIPMENT				98.68
	1-5-5700-590		SAFETY EQUIPMENT				93.22
	1-5-5700-590		SAFETY EQUIPMENT				168.00
	1-5-5700-590		SAFETY EQUIPMENT				222.60
Invoice Total :							3094.94
Cheque # 42568 Total :							3094.94

42569	03-Nov-2011	USPOSTAL	US POSTAL SERVICE	Issued	235	C	
Invoice Description: PERMIT #31 PRESORTED MAIL PREPAID POSTAGE							
102611	1-5-5500-561		POSTAGE				8000.00

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
Invoice Total :							8000.00
Cheque # 42569 Total :							8000.00
42570	03-Nov-2011	XEROX	XEROX CORPORATION	Issued	235	C	
Invoice Description: SEPTEMBER							
057797205	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				1217.99
Invoice Total :							1217.99
Cheque # 42570 Total :							1217.99
42571	17-Nov-2011	ACCUTEMP	ACCUTEMP	Issued	243	C	
Invoice Description: 10/11/11**10/13/11 ACCOUNTANT							
34188476	1-5-5500-553		TEMPORARY LABOR				1380.37
Invoice Total :							1380.37
Invoice Description: 10/17/11**10/20/11 ACCOUNTANT							
34217913	1-5-5500-553		TEMPORARY LABOR				1705.82
Invoice Total :							1705.82
Invoice Description: 10/24/11**10/27/11 ACCOUNTANT							
34272304	1-5-5500-553		TEMPORARY LABOR				1548.71
Invoice Total :							1548.71
Invoice Description: CREDIT 10/11/11**10/13/11 ACCOUNTANT							
34318536	1-5-5500-553		TEMPORARY LABOR				-101.00
Invoice Total :							-101.00
Cheque # 42571 Total :							4533.90
42572	17-Nov-2011	ACPROPANE	AC PROPANE	Issued	243	C	
Invoice Description: 168141, 168142, 168143							
101111	1-5-5625-583		PROPANE - 13697 OAK GLEN ROAD				458.61
	1-5-5620-583		PROPANE - 13695 OAK GLEN ROAD				357.40
	1-5-5630-583		PROPANE - 9781 AVENIDA MIRAVILLA				312.38
Invoice Total :							1128.39
Cheque # 42572 Total :							1128.39
42573	17-Nov-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	243	C	
Invoice Description: 10/03/11**10/12/11							
39706	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				4.93
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				58.12
	1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS				42.37
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				9.24
	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)				45.29
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				82.61
Invoice Total :							242.56
Invoice Description: 10/12/11**10/18/11							
39741	1-5-5700-598		LANDSCAPE MAINTENANCE				15.37
	1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS				14.18
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				16.88
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				51.14
	1-5-5300-534		MAINT METERS & SERVICES				19.91
Invoice Total :							117.48



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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Description: 10/18/11**10/20/11									
40003	1-5-5700-598	LANDSCAPE MAINTENANCE							63.85
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							21.50
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							6.45
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							14.62
Invoice Total :									106.42
Invoice Description: 10/20/11**10/31/11									
40010	1-5-5700-598	LANDSCAPE MAINTENANCE							231.93
	1-5-5200-512	LAB TESTING							23.68
	2-1-0001-703	MATERIAL							39.57
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							16.15
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							6.45
	1-5-5300-534	MAINT METERS & SERVICES							37.83
Invoice Total :									355.61
Cheque # 42573 Total :									822.07
42574	17-Nov-2011	ACWA	ACWA			Issued	243	C	
Invoice Description: 2012 AGENCY DUES									
102611	1-1-1411-999	PREPAID DUES							12935.00
Invoice Total :									12935.00
Cheque # 42574 Total :									12935.00
42575	17-Nov-2011	ALSCO	ALSCO			Issued	243	C	
Invoice Description: 560 MAGNOLIA									
LYUM543565	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							26.25
Invoice Total :									26.25
Invoice Description: 815 E 12TH									
LYUM543568	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							27.30
Invoice Total :									27.30
Cheque # 42575 Total :									53.55
42576	17-Nov-2011	ARCO	ARCO GASPRO PLUS			Issued	243	C	
Invoice Description: 10/03/11**11/02/11									
NP32036631	1-5-5700-589	AUTO/FUEL							6134.58
Invoice Total :									6134.58
Cheque # 42576 Total :									6134.58
42577	17-Nov-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER			Issued	243	C	
338069	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							99.42
Invoice Total :									99.42
Invoice Description: FIRE MTRS									
344469	1-5-5300-534	MAINT METERS & SERVICES							40.84
Invoice Total :									40.84
Invoice Description: FIRE MTRS									
344470	1-5-5300-534	MAINT METERS & SERVICES							7.52
Invoice Total :									7.52
Invoice Description: NO PARKING SIGNS									
344634	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							45.11

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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 Total :	45.11
344635	1-5-5300-534		MAINT METERS & SERVICES					49.31
							Invoice Total :	49.31
			Invoice Description:WELL 29					
344704	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					59.21
							Invoice Total :	59.21
			Invoice Description:WELL 1					
344770	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					59.01
							Invoice Total :	59.01
			Invoice Description:UNIT 22					
344828	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					58.14
							Invoice Total :	58.14
			Invoice Description:METER ROOM					
344842	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)					94.69
							Invoice Total :	94.69
							Cheque # 42577 Total :	513.25

42578	17-Nov-2011	CALTOOL	CA TOOL & WELDING	Issued	243	C		
			Invoice Description:OXYGEN/ACETYLENE					
DC66234	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					46.80
							Invoice Total :	46.80
							Cheque # 42578 Total :	46.80

42579	17-Nov-2011	CITYOFB	CITY OF BEAUMONT	Issued	243	C		
			Invoice Description:09/01/11**11/01/11					
1701/1011	1-5-5610-581		SANITATION - 560 MAGNOLIA AVE					47.54
							Invoice Total :	47.54
							Cheque # 42579 Total :	47.54

42580	17-Nov-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	243	C		
			Invoice Description:WELL 22					
2181	1-5-5300-537		MAINTENANCE PRESSURE REGULATORS					4096.48
							Invoice Total :	4096.48
							Cheque # 42580 Total :	4096.48

42581	17-Nov-2011	CR&RINCORP	CR&R INC	Issued	243	C		
			Invoice Description:11083 CHERRY AVE					
0062197	1-5-5640-581		SANITATION - 11083 CHERRY AVE					230.57
							Invoice Total :	230.57
							Cheque # 42581 Total :	230.57

42582	17-Nov-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	243	C		
			Invoice Description:UNIT 19					
18861	1-5-5700-596		FLEET REPAIR & MAINTENANCE					1145.99
							Invoice Total :	1145.99



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Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	
Invoice #							
Cheque # 42582 Total :							1145.99
42583	17-Nov-2011	CVNURSERY	CHERRY VALLEY NURSERY	Issued	243	C	
173082		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				4.04
Invoice Total :							4.04
Cheque # 42583 Total :							4.04
Cheque # 42584 Total :							37656.17
42584	17-Nov-2011	DALEY&HEFT	DALEY & HEFT LLP	Issued	243	C	
Invoice Description: JUNE							
38877		1-5-5810-611	GENERAL LEGAL				9561.44
Invoice Total :							9561.44
Invoice Description: JULY							
39125		1-5-5810-611	GENERAL LEGAL				5981.72
Invoice Total :							5981.72
Invoice Description: AUGUST							
39306		1-5-5810-611	GENERAL LEGAL				22113.01
Invoice Total :							22113.01
Cheque # 42585 Total :							42.02
42585	17-Nov-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	243	C	
R11-460		2-1-1130-703	MATERIAL				42.02
Invoice Total :							42.02
Cheque # 42586 Total :							80.00
42586	17-Nov-2011	DEPHEALTH	DEPT OF PUBLIC HEALTH	Issued	243	C	
Invoice Description: ANTHONY POU GRADE D2							
101811		1-5-5200-285	EDUCATION EXPENSES				80.00
Invoice Total :							80.00
Cheque # 42587 Total :							8959.73
42587	17-Nov-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	243	C	
Invoice Description: 2-29-755-2648							
2648/1011		1-5-5200-515	UTILITIES - ELECTRIC				8959.73
Invoice Total :							8959.73
Cheque # 42588 Total :							480.00
42588	17-Nov-2011	ESBABCOCK	ES BABCOCK	Issued	243	C	
Invoice Description: ROUTINE SAMPLES							
AJ12109-0034		1-5-5200-512	LAB TESTING				40.00
Invoice Total :							40.00
Invoice Description: ROUTINE SAMPLES							
AJ12615-0034		1-5-5200-512	LAB TESTING				480.00
Invoice Total :							480.00
Invoice Description: ROUNTINE SAMPLES							
AK10213-0034		1-5-5200-512	LAB TESTING				480.00
Invoice Total :							480.00

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Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	
Invoice #							
Cheque # 42588 Total :							1000.00
42589	17-Nov-2011	FEDEX	FEDEX	Issued	243	C	
7-684-45395		1-5-5500-561	POSTAGE				26.72
Invoice Total :							26.72
Cheque # 42589 Total :							26.72
42590	17-Nov-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	243	C	
Invoice Description: SUPPLIES							
473983-0		1-5-5500-555	OFFICE SUPPLIES				80.20
Invoice Total :							80.20
Cheque # 42590 Total :							80.20
42591	17-Nov-2011	GASCO	THE GAS COMPANY	Issued	243	C	
Invoice Description: 07132135000							
5000/1011		1-5-5200-514	UTILITIES - GAS				13.81
Invoice Total :							13.81
Cheque # 42591 Total :							13.81
42592	17-Nov-2011	HASLER	TOTALFUNDS BY HASLER	Issued	243	C	
Invoice Description: 7900 0110 0242 2379							
2379/1111		1-5-5500-561	POSTAGE				2078.88
Invoice Total :							2078.88
Cheque # 42592 Total :							2078.88
42593	17-Nov-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	243	C	
Invoice Description: 6035 3220 1494 6184							
6184/1011		1-5-5700-598	LANDSCAPE MAINTENANCE				204.74
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				92.73
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				240.86
		1-5-5700-598	LANDSCAPE MAINTENANCE				1148.68
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				189.25
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				66.81
		1-5-5700-598	LANDSCAPE MAINTENANCE				124.80
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				108.74
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				72.20
Invoice Total :							2248.81
Cheque # 42593 Total :							2248.81
42594	17-Nov-2011	INLANDWATE	INLAND WATER WORKS	Issued	243	C	
Invoice Description: Parts							
236890		1-1-1310-180	INVENTORY				282.00
		1-1-1310-180	INVENTORY				21.86
Invoice Total :							303.86
Cheque # 42594 Total :							303.86
42595	17-Nov-2011	KNUTEDAHL	DAHLSTROM, KNUTE	Issued	243	C	
Invoice Description: 2011 BOOT ALLOWANCE							
102811		1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				130.00



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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									130.00
Cheque # 42595 Total :									130.00
42596	17-Nov-2011	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	243	C			
53306	1-5-5300-534	MAINT METERS & SERVICES							413.49
Invoice Total :									413.49
Cheque # 42596 Total :									413.49
42597	17-Nov-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	243	C			
31078	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							924.67
Invoice Total :									924.67
Cheque # 42597 Total :									924.67
42598	17-Nov-2011	MACROCOMML	MACRO COMMUNICATIONS	Issued	243	C			
Invoice Description: NOVEMBER									
5493	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							150.00
Invoice Total :									150.00
Cheque # 42598 Total :									150.00
42599	17-Nov-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	243	C			
Invoice Description: NOVEMBER									
22829	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					400.00
Invoice Total :									400.00
Cheque # 42599 Total :									400.00
42600	17-Nov-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	243	C			
Invoice Description: UNIT 17									
726590	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							5.92
Invoice Total :									5.92
Invoice Description: UNIT 17									
726628	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							23.16
Invoice Total :									23.16
726656	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							70.57
Invoice Total :									70.57
Invoice Description: COMPRESSORS									
726715	1-5-5700-596	FLEET REPAIR & MAINTENANCE							8.66
Invoice Total :									8.66
Invoice Description: DUMP TRAILER									
727797	1-5-5700-596	FLEET REPAIR & MAINTENANCE							23.86
Invoice Total :									23.86
Invoice Description: DUMP TRAILER									
727798	1-5-5700-596	FLEET REPAIR & MAINTENANCE							47.94
Invoice Total :									47.94
Cheque # 42600 Total :									180.11
42601	17-Nov-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	243	C			

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Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
Invoice Description:99 SEARCHES								
369553	1-5-5500-562		SUBSCRIPTIONS				297.30	
							Invoice Total :	297.30
							Cheque # 42601 Total :	297.30
42602	17-Nov-2011	PACIFICALA	PACIFIC ALARM	Issued	243	C		
Invoice Description:NOVEMBER								
R106391	1-5-5500-557		OFFICE MAINTENANCE				229.00	
							Invoice Total :	229.00
							Cheque # 42602 Total :	229.00
42603	17-Nov-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	243	C		
Invoice Description:8/27/11**9/30/11								
1110A123	2-1-1150-705		Engineering-Timoteo Ind Park				3400.00	
	2-1-1135-705		Engineering Pardee-30748-1-4				1360.00	
	1-5-5820-611		GENERAL ENGINEERING				18903.50	
							Invoice Total :	23663.50
							Cheque # 42603 Total :	23663.50
42604	17-Nov-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	243	C		
Invoice Description:8,10,11,13,22,21,18,19,12,5,2,16,20,15,1								
879930	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	256.00	
							Invoice Total :	256.00
Invoice Description:2, 16, 1, 15								
879933	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	64.00	
							Invoice Total :	64.00
							Cheque # 42604 Total :	320.00
42605	17-Nov-2011	REDWINE	REDWINE AND SHERRILL	Issued	243	C		
Invoice Description:OCTOBER 2011								
1011001	1-5-5810-611		GENERAL LEGAL		MISC	03	61.50	
							Invoice Total :	61.50
							Cheque # 42605 Total :	61.50
42606	17-Nov-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	243	C		
Invoice Description:664 AF OCTOBER								
11-00008	1-5-5200-620		STATE PROJECT WATER PURCHASED				210488.00	
							Invoice Total :	210488.00
							Cheque # 42606 Total :	210488.00
42607	17-Nov-2011	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	243	C		
Invoice Description:DECEMBER								
12/11	1-5-5200-623		Ground Water Purch -South Mesa Mutual Wa				85167.00	
							Invoice Total :	85167.00
							Cheque # 42607 Total :	85167.00
42608	17-Nov-2011	STAPLES	STAPLES ADVANTAGE	Issued	243	C		



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
Invoice Description: SUPPLIES										
8020007806	1-5-5500-555	OFFICE SUPPLIES							96.47	
									Invoice Total :	96.47
Invoice Description: SUPPLIES										
8020067363	1-5-5500-555	OFFICE SUPPLIES							583.87	
									Invoice Total :	583.87
									Cheque # 42608 Total :	680.34

42609	17-Nov-2011	TERMINIX	TERMINIX			Issued	243	C		
Invoice Description: 560 MAGNOLIA										
308896134	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00	
									Invoice Total :	49.00
									Cheque # 42609 Total :	49.00

42610	17-Nov-2011	UNDERGROUN	UNDERGROUND SERVICE ALERT			Issued	243	C		
Invoice Description: 56 TICKETS										
1020110045	1-5-5300-531	LINE LOCATES							84.00	
									Invoice Total :	84.00
									Cheque # 42610 Total :	84.00

42611	17-Nov-2011	VERIZON	VERIZON			Issued	243	C		
Invoice Description: 012569112623536010										
0159/1111	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							140.03	
									Invoice Total :	140.03
Invoice Description: 012569112653955509										
1549/1011	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							83.50	
									Invoice Total :	83.50
Invoice Description: 1144739781										
9781/1011	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							134.99	
									Invoice Total :	134.99
									Cheque # 42611 Total :	358.52

42612	17-Nov-2011	VERIZONCRE	VERIZON CREDIT INC.			Issued	243	C		
Invoice Description: ROUTERS										
581948	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							138.00	
									Invoice Total :	138.00
									Cheque # 42612 Total :	138.00

42613	17-Nov-2011	VERIZONIP	VERIZON BUSINESS			Issued	243	C		
Invoice Description: 6000066138X26										
60000661381110	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1119.38	
									Invoice Total :	1119.38
									Cheque # 42613 Total :	1119.38

42614	17-Nov-2011	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT			Issued	243	C		
Invoice Description: TICKET L25412										
201110000339	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							8.00	

Cheque Register - Detail - Bank



AP5090

Date : Nov 22, 2011

Page : 16

Time : 3:24 pm

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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 :	8.00
								Cheque # 42614 Total :	8.00
42615	17-Nov-2011	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	243	C			
Invoice Description:815 12TH									
0720244-2371-6	1-5-5635-581		SANITATION - 815 E. 12TH STREET				243.84		
								Invoice Total :	243.84
Invoice Description:560 MAGNOLIA									
0720245-2371-3	1-5-5610-581		SANITATION - 560 MAGNOLIA AVE				122.20		
								Invoice Total :	122.20
								Cheque # 42615 Total :	366.04
42616	17-Nov-2011	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	243	C			
Invoice Description:5569 1910 0000 8028									
8028/1011	1-5-5500-573		MISCELLANEOUS EXPENSES				1817.50		
	1-5-5500-555		OFFICE SUPPLIES				245.04		
								Invoice Total :	2062.54
								Cheque # 42616 Total :	2062.54
42617	17-Nov-2011	WIENHOFF D	WIENHOFF DRUG TESTING	Issued	243	C			
Invoice Description:2012 ANNUAL FEE									
35398	1-5-5500-568		RANDOM DRUG TESTING				75.00		
								Invoice Total :	75.00
								Cheque # 42617 Total :	75.00
42618	17-Nov-2011	Z&LPAVING	Z&L PAVING	Issued	243	C			
Invoice Description:PAVING									
2425	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT		MISC	03	2675.00		
	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	2810.00		
								Invoice Total :	5485.00
								Cheque # 42618 Total :	5485.00
Total Computer Paid :		579,296.98		Total EFT - PAP Paid :		0.00		Total Paid : 579,296.98	
Total Manually Paid :		0.00		Total EFT - File Paid :		0.00			



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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					
10 CUSTOMER REFUNDS										
1256	03-Nov-2011	LENNAR HOM	LENNAR COMMUNITIES INC.	Issued	234	C				
Invoice Description: AR INVOICE 6660 PAID TWICE										
482128	1-1-1610-194	SUSPENSE							129.50	
									Invoice Total :	129.50
									Cheque # 1256 Total :	129.50

1257	03-Nov-2011	STMP001251	PARDEE HOMES	Issued	234	C				
Invoice Description: Refund on account 001-3005-000.										
UBREFOCT1311	1-1-1610-194	SUSPENSE							538.81	
									Invoice Total :	538.81
									Cheque # 1257 Total :	538.81

1258	03-Nov-2011	STMP001252	HERNANDEZ, RALPH A	Issued	234	C				
Invoice Description: Refund on account 021-5520-001.										
UBREFOCT1311	1-1-1610-194	SUSPENSE							70.96	
									Invoice Total :	70.96
									Cheque # 1258 Total :	70.96

1259	03-Nov-2011	STMP001253	CENTURY 21 OSBORNE REALTY- ABEL GARC	Issued	234	C				
Invoice Description: Refund on account 025-0540-003.										
UBREFOCT1311	1-1-1610-194	SUSPENSE							55.52	
									Invoice Total :	55.52
									Cheque # 1259 Total :	55.52

1260	03-Nov-2011	STMP001254	DWYER, BARBARA J	Issued	234	C				
Invoice Description: Refund on account 038-5950-002.										
UBREFOCT1311	1-1-1610-194	SUSPENSE							100.00	
									Invoice Total :	100.00
									Cheque # 1260 Total :	100.00

1261	03-Nov-2011	STMP001255	FRANK H. CERMACK c/o TRUSTEE TIFFANY L	Issued	234	C				
Invoice Description: Refund on account 048-2900-004.										
UBREFOCT1311	1-1-1610-194	SUSPENSE							57.41	
									Invoice Total :	57.41
									Cheque # 1261 Total :	57.41

1262	03-Nov-2011	STMP001256	ZARATE, JENNIFER	Issued	234	C				
Invoice Description: Refund on account 051-0556-002.										
UBREFOCT1311	1-1-1610-194	SUSPENSE							26.57	
									Invoice Total :	26.57
									Cheque # 1262 Total :	26.57

1263	03-Nov-2011	STMP001257	SHARP, RALPH & DEBORAH	Issued	234	C				
Invoice Description: Refund on account 061-1700-004.										
UBREFOCT1311	1-1-1610-194	SUSPENSE							173.52	
									Invoice Total :	173.52



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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					
Cheque # 1263 Total : 173.52									
1264	03-Nov-2011	STMP001258	NEW WEST REAL ESTATE INC	Issued		234	C		
Invoice Description: Refund on account 070-0100-001.									
UBREFOCT1311	1-1-1610-194	SUSPENSE							22.04
									Invoice Total : 22.04
									Cheque # 1264 Total : 22.04
1265	03-Nov-2011	STMP001259	BERNATENE, JOE	Issued		234	C		
Invoice Description: Refund on account 072-0350-002.									
UBREFOCT1311	1-1-1610-194	SUSPENSE							14.91
									Invoice Total : 14.91
									Cheque # 1265 Total : 14.91
1266	03-Nov-2011	STMP001260	BARRY J. OVERHOLT	Issued		234	C		
Invoice Description: Refund on account 074-0128-001.									
UBREFOCT1311	1-1-1610-194	SUSPENSE							137.11
									Invoice Total : 137.11
									Cheque # 1266 Total : 137.11
1267	03-Nov-2011	STMP001261	RIVERHAWK PROPERTY MGMT	Issued		234	C		
Invoice Description: Refund on account 078-0510-003.									
UBREFOCT1311	1-1-1610-194	SUSPENSE							60.37
									Invoice Total : 60.37
									Cheque # 1267 Total : 60.37
1268	03-Nov-2011	STMP001262	LAURON, LIMA	Issued		234	C		
Invoice Description: Refund on account 085-0420-002.									
UBREFOCT1311	1-1-1610-194	SUSPENSE							42.85
									Invoice Total : 42.85
									Cheque # 1268 Total : 42.85
1269	03-Nov-2011	STMP001263	OSEGUERA, RUBEN	Issued		234	C		
Invoice Description: Refund on account 085-0980-001.									
UBREFOCT1311	1-1-1610-194	SUSPENSE							64.00
									Invoice Total : 64.00
									Cheque # 1269 Total : 64.00
1270	03-Nov-2011	STMP001264	SO CAL SANDBAGS INC	Issued		234	C		
Invoice Description: Refund on account 098-2104-008.									
UBREFOCT1311	1-1-1610-194	SUSPENSE							128.77
	1-1-1610-194	SUSPENSE							750.00
									Invoice Total : 878.77
									Cheque # 1270 Total : 878.77
1271	03-Nov-2011	STMP001265	K HOVNANIAN HOMES	Issued		234	C		
Invoice Description: Refund on account 098-2635-008.									
UBREFOCT1311	1-1-1610-194	SUSPENSE							220.00



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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 :									220.00
Cheque # 1271 Total :									220.00
1272	03-Nov-2011	STMP001266	BEADOR CONSTRUCTION CO INC	Issued		234	C		
Invoice Description: Refund on account 098-5115-004.									
UBREFOCT1311	1-1-1610-194	SUSPENSE							443.66
Invoice Total :									443.66
Cheque # 1272 Total :									443.66
1273	03-Nov-2011	STMP001267	POWER GRADE INC.	Issued		234	C		
Invoice Description: Refund on account 098-5115-005.									
UBREFOCT1311	1-1-1610-194	SUSPENSE							258.91
Invoice Total :									258.91
Cheque # 1273 Total :									258.91
1274	03-Nov-2011	STMP001270	VILLAGE PROPERTY MANAGEMENT	Issued		234	C		
Invoice Description: Refund on account 080-0017-006.									
UBREFOCT1911	1-1-1610-194	SUSPENSE							13.38
Invoice Total :									13.38
Cheque # 1274 Total :									13.38
1275	03-Nov-2011	STMP001271	QUAN, LEON	Issued		234	C		
Invoice Description: Refund on account 086-3115-003.									
UBREFOCT1911	1-1-1610-194	SUSPENSE							39.24
Invoice Total :									39.24
Cheque # 1275 Total :									39.24
1276	03-Nov-2011	STMP001272	CERVANTES, OCTAVIO	Issued		234	C		
Invoice Description: Refund on account 080-2955-001.									
UBREFOCT2711	1-1-1610-194	SUSPENSE							250.00
Invoice Total :									250.00
Cheque # 1276 Total :									250.00
1277	03-Nov-2011	STMP001273	PACIFIC PARADISE GROUP	Issued		234	C		
Invoice Description: Refund on account 085-0988-003.									
UBREFOCT3111	1-1-1610-194	SUSPENSE							173.62
Invoice Total :									173.62
Cheque # 1277 Total :									173.62
1278	03-Nov-2011	STMP001274	MAMCO INC	Issued		234	C		
Invoice Description: Refund on account 098-2004-008.									
UBREFOCT3111	1-1-1610-194	SUSPENSE							622.26
Invoice Total :									622.26
Cheque # 1278 Total :									622.26
1279	03-Nov-2011	STMP001276	MORENO, ANGELINA	Issued		234	C		
Invoice Description: Refund on account 065-3970-007.									



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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				
UBREFNOV0211	1-1-1610-194	SUSPENSE							47.20
Invoice Total :									47.20
Cheque # 1279 Total :									47.20
1280	17-Nov-2011	KREUTZERNI	KREUTZER, NIKOLAUS	Issued	242	C			
Invoice Description:HYDRANT INSTALL									
478940	1-2-2011-812	Nikolaus Kreutzer (Hidrant Dep)							2290.01
Invoice Total :									2290.01
Cheque # 1280 Total :									2290.01
1281	17-Nov-2011	STMP001275	SANCHEZ, RICHARD	Issued	242	C			
Invoice Description:Refund on account 049-0030-002.									
UBREFNOV0211	1-1-1610-194	SUSPENSE							232.59
Invoice Total :									232.59
Cheque # 1281 Total :									232.59
1282	17-Nov-2011	STMP001277	SARMIENTO, FRANCISCO & PURITA	Issued	242	C			
Invoice Description:Refund on account 027-0120-001.									
UBREFNOV0711	1-1-1610-194	SUSPENSE							40.72
Invoice Total :									40.72
Cheque # 1282 Total :									40.72
1283	17-Nov-2011	STMP001278	FRANK H. CERMACK c/o TRUSTEE TIFFANY L	Issued	242	C			
Invoice Description:Refund on account 048-2900-004.									
UBREFNOV0711	1-1-1610-194	SUSPENSE							42.00
	1-1-1610-194	SUSPENSE							24.11
Invoice Total :									66.11
Cheque # 1283 Total :									66.11
1284	17-Nov-2011	STMP001279	BELANGER, ROBERT & LINDA	Issued	242	C			
Invoice Description:Refund on account 066-0020-001.									
UBREFNOV0711	1-1-1610-194	SUSPENSE							28.88
	1-1-1610-194	SUSPENSE							14.94
Invoice Total :									43.82
Cheque # 1284 Total :									43.82
1285	17-Nov-2011	STMP001280	PERRIS REALTY INC	Issued	242	C			
Invoice Description:Refund on account 072-0030-002.									
UBREFNOV0711	1-1-1610-194	SUSPENSE							14.00
	1-1-1610-194	SUSPENSE							25.22
Invoice Total :									39.22
Cheque # 1285 Total :									39.22
1286	17-Nov-2011	STMP001281	C AND C PROPERTIES	Issued	242	C			
Invoice Description:Refund on account 072-0324-002.									
UBREFNOV0711	1-1-1610-194	SUSPENSE							168.51
Invoice Total :									168.51



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Nov-2011 To 22-Nov-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				

Cheque # 1286 Total : 168.51

1287	17-Nov-2011	STMP001282	POWER GRADE INC.	Issued	242	C			
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Invoice Description: Refund on account 098-5115-005.

UBREFNOV0711	1-1-1610-194	SUSPENSE							260.60
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Invoice Total : 260.60

Cheque # 1287 Total : 260.60

Total Computer Paid :	<u>7,582.19</u>	Total EFT - PAP Paid :	<u>0.00</u>	Total Paid :	<u>7,582.19</u>
Total Manually Paid :	<u>0.00</u>	Total EFT - File Paid :	<u>0.00</u>		



**Beaumont Cherry Valley Water District
Finance & Audit Meeting
December 1, 2011**

DATE: December 1, 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 \$40,880.85

Background

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

Fiscal Impact

There is a \$40,880.85 impact to the District.

Attachments:

- Parsons Invoice#1111A127
- Daley & Heft#39458
- RWG 180724

MEMORANDUM

November 4, 2011

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: **10/01/11** through **10/28/11**
Invoice No. 1111A127

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$389.50
- Water Supply Report/Fire Flow Analysis – Timoteo Industrial Park;.....\$1,020.00
- Noble Creek Inflatable Dam Project, Preliminary Design;.....\$510.00
- Water Supply Assessment – Timoteo Industrial Park;.....\$1,360.00
- As-Built Drawings for Various Reservoirs;.....\$1,700.00

Task 89000 – Recycled Water Master Plan Update:

Finalize water and recycled water system maps
and submit to District for review;.....\$340.00

Task 10001 – 2650 Zone Reservoir:

Prepare Record Drawings;.....\$510.00

Task 10004 – 24” Non-Potable Water Line:

Prepare and Finalize Record Drawings. Submit to District
Prepare Permit Letter and Submit to RCFCD;.....\$3,315.00

Task 10024 – Yucaipa Valley Water District Recycled Water Connection:

Finalize Alignment Report and Submit to District;.....\$1,020.00

TOTAL \$10,164.50

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
LEE H. ROISTACHER

MATTHEW E. BENNETT
SAMUEL C. GAZZO ††
SHIVA ELIHU STEIN
CRAIG A. BEALER
SANDRA K. DAWES
KRISTINA L. GAGNÉ
CHRISTOPHER M. BUSCH ††
ANDREA M. VELASQUEZ
MATTHEW T. RACINE **
DIANA LERMA
ATHENA B. TROY
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REECE A. ROMÁN
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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

November 14, 2011

INVOICE NO. 39458

FINAL BILL

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

BEAUM005

BEAUMONT-CHERRY VALLEY WATER
DISTRICT, ET AL.

Name of Insured BEAUMONT CHERRY VALLEY WATER DISTRICT

10/18/11	PREVIOUS BALANCE	37,656.17
	TOTAL THIS BILL	21,812.81
	<u>NEW BALANCE</u>	<u>59,468.98</u>

FOR SERVICES RENDERED THROUGH November 14, 2011



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue
Beaumont, CA 92223-2258

November 16, 2011
Invoice # 180724

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$8,902.50
Current Client Costs Advanced	<u>\$1.04</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$8,903.54</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through October 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	615,391	3,849,885	4,483,000	633,115	86%
Water service charges	199,342	1,764,638	1,958,960	194,322	90%
Water importation surcharges	147,891	956,566	1,645,592	689,026	58%
Water pumping power surcharges	203,266	1,311,799	1,350,000	38,201	97%
Development and installation charges	12,215	107,466	195,000	87,534	55%
Other charges for services	18,276	205,523	259,000	53,477	79%
Total operating revenues	1,196,382	8,195,878	9,891,552	1,695,674	83%
Operating expenses:					
Source of supply	452,486	4,042,402	3,841,313	(201,090)	105%
Transmission and distribution	82,244	797,352	964,093	166,741	83%
In house Inspections	2,652	31,293	24,000	(7,293)	130%
Customer accounts	13,969	160,972	217,630	56,658	74%
Maintenance & general plant	25,822	300,872	377,068	76,196	80%
In-House engineering	8,876	84,185	141,507	57,322	59%
Professional services	38,281	207,042	233,000	25,958	89%
Administrative	139,719	1,254,704	1,951,145	696,441	64%
Total operating expenses	764,049	6,878,822	7,749,756	870,933	89%
Operating income before depreciation	432,332	1,317,055	2,141,797	824,741	
Depreciation	159,915	1,692,823	2,200,000	507,177	77%
Operating Income Surplus/(Loss)	272,417	(375,768)	(58,204)	317,564	
Non-operating revenue					
Interest earnings	2,065	18,385	35,000	16,615	53%
Rental income	1,445	17,246	22,000	4,754	78%
Reimbursement Insurance	-	33,766	33,000	(766)	102%
Grant Income	-	-	75,000	75,000	0%
Other Non Operating Revenue	5,395	39,558	31,000	(8,558)	128%
Total other non-operating revenues	8,906	108,955	196,000	87,046	56%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	11,450	118,427	137,270	18,843	86%
Other non operating expenses	1,527	18,182	18,432	250	99%
Total non-operating (expenses)	12,977	136,608	878,202	741,594	16%
Net Surplus/(Loss) before capital contributions	268,346	(403,422)	(740,405)	(336,984)	
Capital contributions:					
Facilities charges	-	760,571	740,405	(20,166)	103%
Front footage fees	-	91,700	-	(91,700)	0%
Total capital contributions	-	852,271	740,405	(111,866)	115%
Change in net assets Surplus/(Loss)	268,346	448,849	-	-	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through October 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	600,910	3,757,334	4,300,000	542,666	87%
144010402	14	26,172	28,000	1,828	93%
144010403	8,353	35,808	75,000	39,192	48%
144010414	6,114	30,570	80,000	49,430	38%
Water service charges (meter charge)					
144010400	199,342	1,764,638	1,958,960	194,322	90%
144010444	147,891	956,586	1,645,592	689,026	58%
144010445	203,266	1,311,799	1,350,000	38,201	97%
Development and installation charges					
144010404	1,912	47,171	145,000	97,829	33%
144010413	10,303	60,295	50,000	(10,295)	121%
Other charges for services					
144010407-					
144010439	(128)	9,854	33,000	23,146	30%
144010408	3,074	20,448	25,000	4,552	82%
144010410	160	2,220	2,000	(220)	111%
144010441	1,840	26,490	35,000	8,510	76%
144010442	5,685	69,755	78,000	8,245	89%
144010443	7,845	76,755	86,000	9,245	89%
	<u>18,276</u>	<u>205,523</u>	<u>259,000</u>	<u>53,477</u>	<u>79%</u>
Total operating revenues	<u>1,198,382</u>	<u>8,195,878</u>	<u>9,891,552</u>	<u>1,695,674</u>	<u>83%</u>
Operating expenses:					
Source of supply					
155200620	210,488	2,060,817	1,723,253	(337,564)	120%
155200623	85,167	425,860	0	(425,860)	0%
155200271	16,375	198,219	234,344	36,125	85%
155200281	5,429	53,972	64,737	10,765	83%
155200282	5,138	55,911	62,948	7,038	89%
155200283	132	1,321	1,656	335	80%
155200284	-	335	1,000	665	34%
155200285	80	345	3,500	3,155	10%
155200291	1,015	12,297	14,523	2,226	85%
155200292	237	2,876	3,396	520	85%
155200293	1,064	9,164	8,156	(1,008)	112%
155200511	-	54,682	68,000	13,318	80%
155200512	2,044	31,678	55,000	23,322	58%
155200513	38,214	94,477	138,000	43,523	68%
155200514	14	147	200	53	74%
155200515	87,089	1,038,816	1,430,000	391,184	73%
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>452,486</u>	<u>4,042,402</u>	<u>3,841,313</u>	<u>(201,090)</u>	<u>105%</u>
Transmission and distribution					
155300271	32,811	353,953	434,117	80,164	82%
155300281	13,055	112,070	153,767	41,697	73%
155300282	10,302	97,840	101,739	3,899	96%
155300283	291	2,580	3,071	491	84%
155300284	130	914	3,000	2,086	30%
155300285	70	150	1,000	850	15%
155300291	2,030	21,867	26,915	5,048	81%
155300292	475	5,114	6,295	1,181	81%
155300293	2,128	18,497	19,939	1,442	93%
155300518	-	162	800	638	20%
155300530	4,734	34,748	38,000	3,252	91%

Beaumont-Cherry Valley Water District
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Detailed
Unaudited Through October 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>	
155300531	LINE LOCATES	80	2,275	2,500	225	91%
155300534	MAINT METERS & SERVICES	8,020	113,255	128,000	14,745	88%
155300535	BACKFLOW DEVICES	-	1,577	1,000	(577)	158%
155300536	MAINTENANCE RESERVOIRS/TANKS	8,118	15,086	12,000	(3,066)	126%
155300537	MAINTENANCE PRESSURE REGULATORS	-	8,698	9,000	302	97%
155300539	INVENTORY ADJUSTMENT	-	8,383	15,000	6,617	56%
155300540	INVENTORY PURCHASE DISCOUNTS	-	203	(2,300)	(2,503)	-9%
155300541	OBSOLETE OR DAMAGED INVENTORY	-	-	10,000	10,000	0%
155300568	RANDOM DRUG TEST	-	-	250	250	0%
	Total transmission and distribution	82,244	797,352	964,093	166,741	83%
In House inspections						
155350271	LABOR	1476	18,256	15,400	(2,856)	119%
155350281	HEALTH INSURANCE	391	4,257	3,000	(1,257)	142%
155350282	RETIREMENT/CALPERS	552	6,042	2,400	(3,642)	252%
155350283	LIFE INSURANCE	13	138	250	112	55%
155350284	UNIFORMS, EMPLOYEE BENEFITS	-	-	250	250	0%
155350291	SOCIAL SECURITY-FICA	98	1,180	1,350	170	87%
155350292	MEDICARE	22	276	350	74	79%
155350293	WORKER'S COMPENSATION INSURANCE	101	1,145	1,000	(145)	114%
		<u>2652</u>	<u>31,293</u>	<u>24,000</u>	<u>(7,293)</u>	<u>130%</u>
Customer accounts						
155400271	LABOR	7,303	90,406	123,342	32,936	73%
155400281	HEALTH INSURANCE	3,108	31,181	48,133	16,952	65%
155400282	RETIREMENT/CALPERS	2,458	26,741	28,758	2,017	93%
155400283	LIFE INSURANCE	67	673	874	201	77%
155400284	UNIFORMS, EMPLOYEE BENEFITS	-	86	750	664	11%
155400285	EDUCATION EXPENSES	-	-	400	400	0%
155400291	SOCIAL SECURITY-FICA	453	5,835	7,647	2,012	74%
155400292	MEDICARE	106	1,318	1,788	470	74%
155400293	WORKER'S COMPENSATION	475	4,931	5,438	507	91%
155400518	SEMINAR & TRAVEL EXPENSES	-	-	300	300	0%
155400568	RANDOM DRUG TEST	-	-	200	200	0%
	Total customer accounts	13,989	160,972	217,630	56,658	74%
Maintenance & general plant						
From 1-5-						
5610515 to						
155640591	UTILITIES - DISTRICT PROPERTIES	6,359	69,152	91,500	22,348	76%
155700589	AUTO/FUEL	6,135	61,281	86,722	25,441	71%
155700590	SAFETY EQUIPMENT	3,124	5,076	9,100	4,024	56%
155700591	COMMUNICATION MAINTENANCE	110	2,373	700	(1,673)	339%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	-	9,756	8,000	(1,756)	122%
155700593	REPAIR VEHICLES AND TOOLS	-	2	0	(2)	0%
155700594	LARGE EQUIPMENT MAINTENANCE	925	26,138	30,000	3,862	87%
155700595	EQUIP. PREVENTATIVE MAINTENANCE	-	-	0	0	0%
155700596	FLEET REPAIR/MAINTENANCE	3,891	41,870	33,046	(8,824)	127%
155700597	MAINT GENERAL PLANT (BUILDINGS)	765	2,956	3,000	44	99%
155700598	LANDSCAPE MAINTENANCE	3,804	62,126	75,000	12,874	83%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	710	20,143	40,000	19,857	50%
	Total maintenance & general plant	25,822	300,872	377,068	76,196	80%
In-House engineering						
155800271	LABOR	6,325	59,360	104,000	44,640	57%
155800281	HEALTH INSURANCE	448	4,055	5,735	1,880	71%
155800282	RETIREMENT/CALPERS	1,267	11,375	12,000	625	95%
155800283	LIFE INSURANCE	38	325	400	75	81%
155800285	EDUCATION EXPENSE	-	2,238	5,000	2,762	45%
155800291	SOCIAL SECURITY-FICA	392	3,680	6,459	2,779	57%
155800292	MEDICARE	92	861	1,510	649	57%
155800293	WORKER'S COMPENSATION	314	2,291	1,903	(388)	120%
155800518	SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
155800546	SOFTWARE LICENSING	-	-	4,000	4,000	0%
	Total in-house engineering	8,876	84,185	141,507	57,322	59%
Professional services						

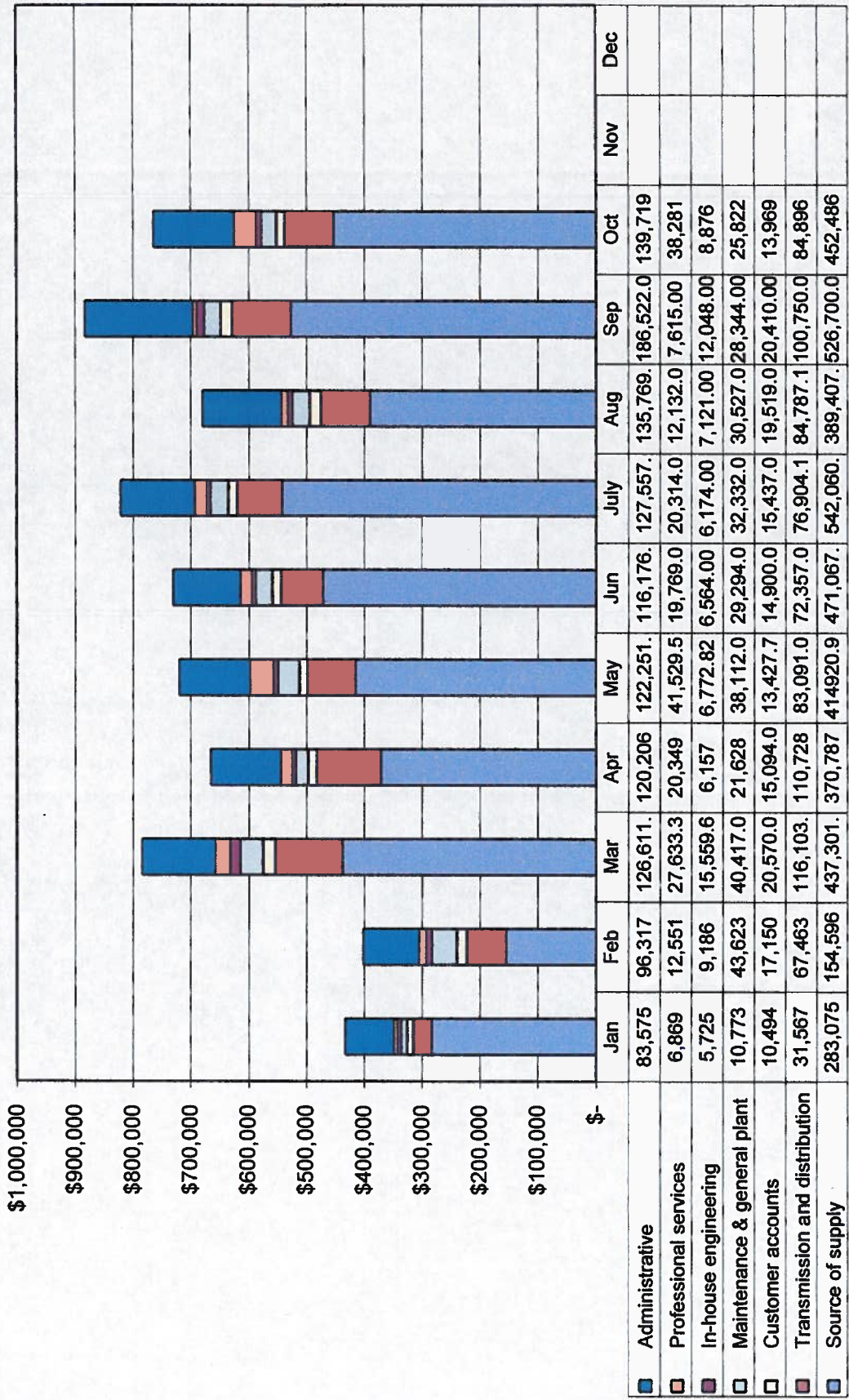
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through October 31, 2011

		<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
155810611	GENERAL LEGAL	37,718	134,536	150,000	15,464	90%
155810614	AUDIT	-	13,549	23,000	9,451	59%
155820611	GENERAL ENGINEERING	564	50,249	50,000	(249)	100%
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>38,281</u>	<u>207,042</u>	<u>233,000</u>	<u>25,958</u>	89%
General and administrative						
155500271	LABOR	58,691	536,746	875,991	339,245	61%
155500281	HEALTH INSURANCE	13,486	116,075	224,132	108,057	52%
155500282	RETIREMENT/CALPERS	17,793	144,361	199,772	55,411	72%
155500283	LIFE INSURANCE	426	3,492	6,028	2,536	58%
155500284	UNIFORMS EMPLOYEE BENEFIT	-	119	1,000	881	12%
155500285	EDUCATION EXPENSES	-	110	0	(110)	0%
155500291	SOCIAL SECURITY	3,639	33,261	54,311	21,050	61%
155500292	MEDICARE	851	7,779	12,701	4,922	61%
155500293	WORKER'S COMPENSATION INSURANCE	1,331	7,708	7,521	(187)	102%
155500294	UNEMPLOYMENT INSURANCE	-	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)	589	5,688	6,000	312	95%
155500548	ADMINISTRATIVE COSTS (CALPERS)	136	1,400	1,600	200	88%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	3,387	24,958	26,000	1,042	98%
155500553	TEMPORARY LABOR	4,534	4,534	20,000	15,466	23%
155500555	OFFICE SUPPLIES	2,060	38,575	32,150	(6,425)	120%
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	6,724	69,732	69,050	(682)	101%
155500557	OFFICE MAINTENANCE	1,201	11,436	14,000	2,564	82%
155500558	MEMBERSHIP DUES	2,768	22,035	30,000	7,965	73%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	-	61	3,950	3,889	2%
155500561	POSTAGE	1,869	41,441	48,000	6,559	86%
155500562	SUBSCRIPTIONS	297	3,603	5,000	1,397	72%
155500563	MISCELLANEOUS OPERATING SUPPLIES	532	5,365	7,700	2,335	70%
155500564	MISCELLANEOUS TOOLS/EQUIPMENT	683	6,032	4,092	(1,940)	147%
155500567	EMPLOYEE MEDICAL/FIRST AID	-	475	500	25	95%
155500568	RANDOM DRUG TESTING	-	-	300	300	0%
155500570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,818	75,071	100,000	24,929	75%
155500572	STATE MANDATES AND TARIFFS	-	13,716	32,000	18,284	43%
155500573	MISCELLANEOUS EXPENSES	3,223	8,280	4,500	(3,780)	184%
155500574	PUBLIC EDUCATION	2,463	12,967	10,000	(2,967)	130%
155500575	PROPERTY DAMAGE	-	150	2,000	1,850	8%
155500578	IT SUPPORT/SOFTWARE SUPPORT	3,383	37,183	45,000	7,817	83%
155500630	BAD DEBT EXPENSES	-	-	0	0	0%
155510271	BOARD OF DIRECTOR FEES	1,710	16,226	48,850	32,624	33%
155510291	SOCIAL SECURITY-FICA	106	1,047	3010	1,963	3%
155510241	MEDICARE	25	245	500	255	49%
155510293	WORKER'S COMPENSATION	34	282	200	(82)	0%
155510551	SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
155510552	ELECTIONS	-	300	0	(300)	0%
	Total Administrative (Incl B of Directors)	<u>139,719</u>	<u>1,254,704</u>	<u>1,951,145</u>	<u>696,441</u>	64%
1,233,236	Total operating expenses	<u>764,049</u>	<u>6,878,822</u>	<u>7,749,756</u>	<u>870,933</u>	89%
	Operating income before depreciation	<u>432,332</u>	<u>1,317,055</u>	<u>2,141,797</u>	<u>824,741</u>	61%
155700599	Depreciation	159,915	1,692,823	2,200,000	507,177	77%
	Operating Income Surplus/(Loss)	<u>272,417</u>	<u>(375,768)</u>	<u>(58,204)</u>	<u>317,564</u>	
Non-operating revenue						
144010446- 144020435	Interest Earnings	2,065	18,385	35,000	16,615	53%
144010412 and From 1-4-4011- 412-40	Rental Income	1,445	17,246	22,000	4,754	78%
144010409	Reimbursement Insurance	-	33,766	33,000	(766)	102%
144030600	Grant Income	-	-	75,000	75,000	0%

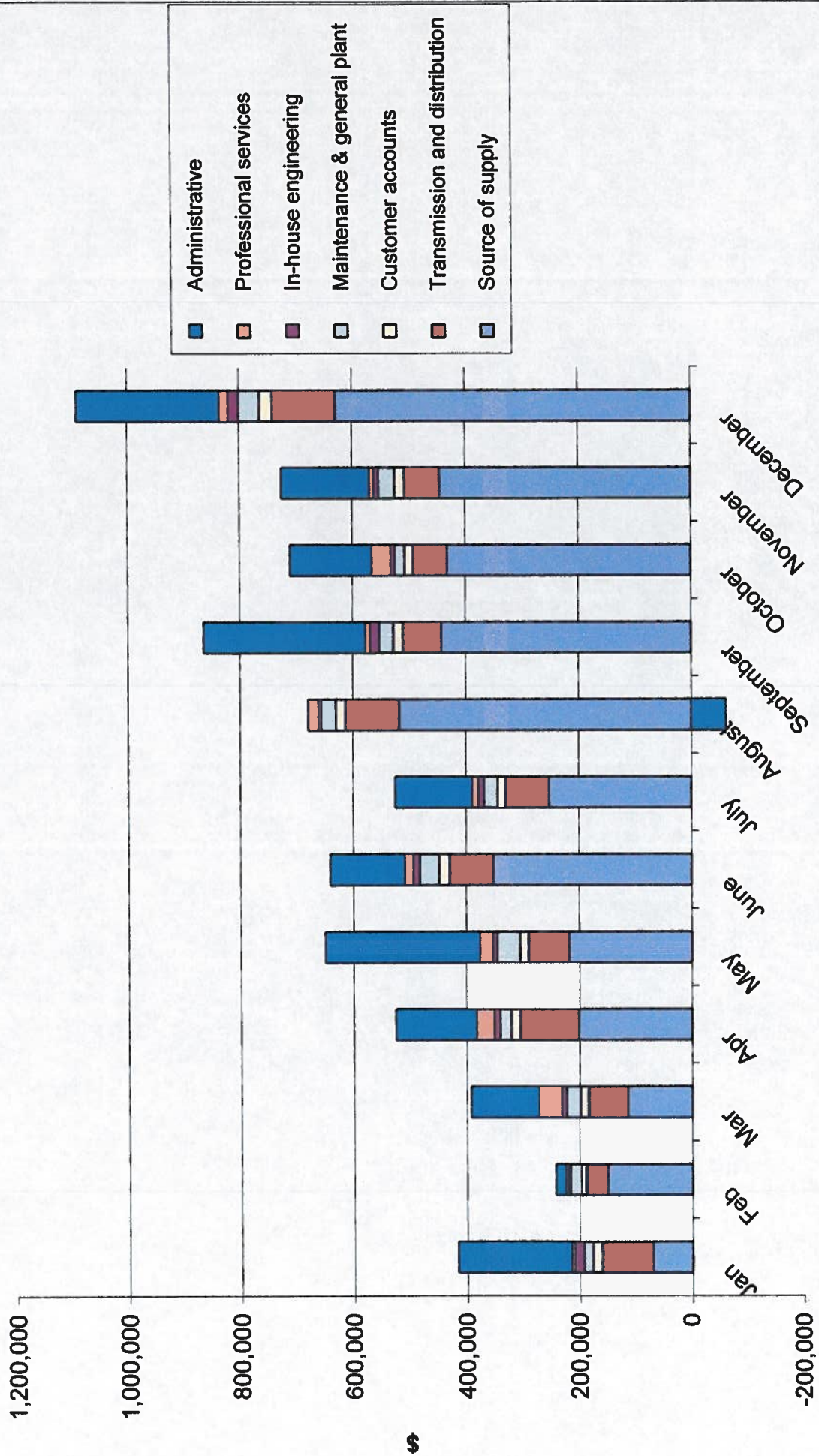
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through October 31, 2011

		<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	5,395	39,558	31,000	(8,558)	128%
	Total non-operating (revenues)	<u>8,906</u>	<u>108,955</u>	<u>196,000</u>	<u>87,046</u>	56%
	Non-operating Expenses					
155500587	Principal debit	0	0	722,500	722,500	0%
155500588	Interest on principal debit	11,450	118,427	137,270	18,843	86%
155500631-						
155820617	Other non operating expenses	1,527	18,182	18,432	250	99%
	Total non-operating (expenses)	<u>12,977</u>	<u>136,608</u>	<u>878,202</u>	<u>741,594</u>	16%
	Net surplus/(Loss) before capital contributions	<u>268,346</u>	<u>(403,422)</u>	<u>(740,405)</u>	<u>(336,984)</u>	46%
	Capital contributions:					
144020422-432	Facilities charges	-	760,571	740,405	(20,166)	103%
144020421	Front footage fees	-	91,700	-	(91,700)	0%
	Total capital contributions	<u>-</u>	<u>852,271</u>	<u>740,405</u>	<u>(111,866)</u>	115%
	Change in net assets Surplus/(Loss)	<u>268,346</u>	<u>448,849</u>	<u>-</u>	<u>-</u>	0%

Operating Expenses by Activity - Ending October 2011



Operating Expenses by Activity - December 2010



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

Cash and cash equivalents	6,457,572
Restricted:	
Debt service	91,450
Construction	<u>57,351</u>
Total	<u><u>6,606,372</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>6,456,172</u>
Total cash and cash equivalents	<u><u>6,457,572</u></u>

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

	FY2011
Balance of Funds received on March 31, 2010	\$215,489.22
Add: FY 2011 Year to date Interest earned	\$194.72
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>\$57,350.52</u></u>