



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, February 2, 2012 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 January 5th, 2012 Minutes of the Finance and Audit Committee**
3. Financial Reports/Recommendations
 - a. Review of Cheque Register for the Month of December 2011**
 - b. Review of the December 2011 Budget Variance Report **
 - c. Review of the December 30th, 2011 Cash/Investment Balance Report**
 - d. Review of Cheque Register for the Month of January 2012**
 - e. Review of January 2012 Invoices Pending Approval**
 - f. Oral Report-Proposed Changes to the District's Regulations Governing Water Service (Resolution 2012-03)
4. Action List for Future Meetings

ANNOUNCEMENTS

- Regular board meeting, February 8th, 2012 at 7:00 p.m.
- Finance & Audit Committee meeting, March 1st, 2012 at 2:30 p.m.
- Regular board meeting, March 7th, 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, Dawn Jorge, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Jorge may be contacted by telephone at (951) 845-9581, Ext. 21, email at dawn.jorge@bcvwd.org or in writing at the Beaumont Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
RECORD OF THE MINUTES
OF THE FINANCE & AUDIT COMMITTEE
Thursday, January 5, 2012 AT 2:30 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

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

Present at this meeting were Directors Ross and Guldseth, General Manager: Eric Fraser, Assistant General Manager: Anthony Lara, Senior Finance & Administration Analyst: Dawn Jorge and Director of Finance & Administration: Melissa Bender.

Public that registered their attendance were Fran Flanders, Patsy Reeley, Luwana Ryan and Niki Magee.

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 December 1, 2011 Minutes of the Finance and Audit Committee**

The Committee accepted the minutes of December 1, 2011 as presented.

3. Financial Reports/Recommendations

- a. Review of Invoices for the Month of December 2011**
- b. Review of December 2011 Invoices Pending Approval**
- c. Review of the December 2011 Budget Variance Report**

After review, the Committee recommended presenting the Financial Reports to the Board for approval. Per discussions regarding the report types and formats, the District will continue to work with the Committee and Public to ensure reporting requirements have been met.

4. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- Regular board meeting, January 11, 2012 at 7:00 p.m.
- Finance & Audit Committee meeting, February 2, 2012 at 2:30 p.m.
- Regular board meeting, February 8, 2012 at 7:00 p.m.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:13p.m.

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

Cheque Register - Detail - Bank



AP5090

Date : Jan 26, 2012

Page : 1

Time : 12:21 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2011 To 31-Dec-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
7 ACCOUNTS PAYABLE										
42619	01-Dec-2011	ACCOUNTEMP	ACCOUNTEMP	Issued	258	C				
Invoice Description:11/07/11**11/10/11 ACCOUNTANT										
34369371	1-5-5500-553	TEMPORARY LABOR							1705.82	
									Invoice Total :	1705.82
									Cheque # 42619 Total :	1705.82

42620	01-Dec-2011	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	258	C				
10157	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							393.60	
									Invoice Total :	393.60
									Cheque # 42620 Total :	393.60

42621	01-Dec-2011	ALSCO	ALSCO	Issued	258	C				
Invoice Description:560 MAGNOLIA										
LYUM548521	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							26.25	
									Invoice Total :	26.25
Invoice Description:815 E 12TH										
LYUM548524	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							27.30	
									Invoice Total :	27.30
									Cheque # 42621 Total :	53.55

42622	01-Dec-2011	AQMD	SOUTH COAST AQMD	Issued	258	C				
Invoice Description:D98733										
2411551	1-5-5500-572	STATE MANDATES AND TARRIFFS							303.56	
									Invoice Total :	303.56
Invoice Description:11083 CHERRY										
2412732	1-5-5500-572	STATE MANDATES AND TARRIFFS							112.85	
									Invoice Total :	112.85
									Cheque # 42622 Total :	416.41

42623	01-Dec-2011	AVAYA	AVAYA INC	Issued	258	C				
2731475319	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							145.65	
									Invoice Total :	145.65
									Cheque # 42623 Total :	145.65

42624	01-Dec-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	258	C				
345843	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							7.63	
									Invoice Total :	7.63
									Cheque # 42624 Total :	7.63

42625	01-Dec-2011	BTIRE	BEAUMONT TIRE	Issued	258	C				
Invoice Description:UNIT 10										
3288	1-5-5700-596	FLEET REPAIR & MAINTENANCE							238.66	
									Invoice Total :	238.66

Cheque Register - Detail - Bank



AP5090

Date : Jan 26, 2012

Page : 2

Time : 12:21 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2011 To 31-Dec-2011
 Bank : 7 To 7

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box		Amount
							Cheque # 42625 Total :	238.66
42626	01-Dec-2011	BYRDINDELE	BYRD INC ELECTRONICS	Issued	258	C		
Invoice Description:TANK CAMERAS								
713-11		1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS					824.00
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)					111.24
							Invoice Total :	935.24
							Cheque # 42626 Total :	935.24
42627	01-Dec-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	258	C		
Invoice Description:NOVEMBER								
4227		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 # 42627 Total :	1110.00
42628	01-Dec-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	258	C		
Invoice Description:UNIT 10								
18947		1-5-5700-596	FLEET REPAIR & MAINTENANCE					386.79
							Invoice Total :	386.79
Invoice Description:UNIT 18								
18953		1-5-5700-596	FLEET REPAIR & MAINTENANCE					35.99
							Invoice Total :	35.99
Invoice Description:UNIT 12								
18986		1-5-5700-596	FLEET REPAIR & MAINTENANCE					92.93
							Invoice Total :	92.93
Invoice Description:UNIT 13								
19001		1-5-5700-596	FLEET REPAIR & MAINTENANCE					244.69
							Invoice Total :	244.69
Invoice Description:UNIT 15								
19050		1-5-5700-596	FLEET REPAIR & MAINTENANCE					837.35
							Invoice Total :	837.35
							Cheque # 42628 Total :	1597.75
42629	01-Dec-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	258	C		
R11-487		1-5-5500-555	OFFICE SUPPLIES					28.77
							Invoice Total :	28.77
							Cheque # 42629 Total :	28.77
42630	01-Dec-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	258	C		
Invoice Description:2-29-011-0410								
0410/1111		1-5-5200-515	UTILITIES - ELECTRIC					29.23
							Invoice Total :	29.23
Invoice Description:2-02-838-1192								

Cheque Register - Detail - Bank



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 Pay Date : 01-Dec-2011 To 31-Dec-2011
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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
1192/1111	1-5-5200-515		UTILITIES - ELECTRIC					25.52
							Invoice Total :	25.52
Invoice Description:2-04-017-1993								
1993/1111	1-5-5200-515		UTILITIES - ELECTRIC					76.49
							Invoice Total :	76.49
Invoice Description:2-30-136-2661								
2661/1111	1-5-5200-515		UTILITIES - ELECTRIC					13723.63
							Invoice Total :	13723.63
Invoice Description:2-32-677-3264								
3264/1111	1-5-5200-515		UTILITIES - ELECTRIC					28.68
							Invoice Total :	28.68
Invoice Description:2-02-599-3296								
3296/1111	1-5-5200-515		UTILITIES - ELECTRIC					258.18
							Invoice Total :	258.18
Invoice Description:2-28-548-3756								
3756/1111	1-5-5635-515		ELECTRIC - 815 E. 12TH STREET					560.08
							Invoice Total :	560.08
Invoice Description:2-04-003-3854								
3854/1111	1-5-5200-515		UTILITIES - ELECTRIC					126.44
							Invoice Total :	126.44
Invoice Description:2-19-388-4988								
4988/1111	1-5-5200-515		UTILITIES - ELECTRIC					22.95
							Invoice Total :	22.95
Invoice Description:2-13-846-5000								
5000/1111	1-5-5620-515		ELECTRIC - 13695 OAK GLEN ROAD					42.57
							Invoice Total :	42.57
Invoice Description:2-24-794-5108								
5108/1111	1-5-5200-515		UTILITIES - ELECTRIC					21.99
							Invoice Total :	21.99
Invoice Description:2-13-772-8200								
8200/1111	1-5-5625-515		ELECTRIC - 13697 OAK GLEN ROAD					167.73
							Invoice Total :	167.73
Invoice Description:2-28-585-8734								
8734/1111	1-5-5610-515		ELECTRIC - 560 MAGNOLIA AVE					1329.88
							Invoice Total :	1329.88
Invoice Description:2-04-095-8803								
8803/1111	1-5-5200-515		UTILITIES - ELECTRIC					85.23
							Invoice Total :	85.23
							Cheque # 42630 Total :	16498.60

42631 01-Dec-2011 EDISON SOUTHERN CALIFORNIA EDISON Issued 258 C
 Invoice Description:2-26-082-9270



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2011 To 31-Dec-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
9270/1111	1-5-5200-515	UTILITIES - ELECTRIC							767.91
Invoice Total :									767.91
Cheque # 42631 Total :									767.91
42632	01-Dec-2011	ESBABCOCK	ES BABCOCK	Issued	258	C			
Invoice Description:ROUTINE SAMPLES									
AK10852-0034	1-5-5200-512	LAB TESTING							480.00
Invoice Total :									480.00
Cheque # 42632 Total :									480.00
42633	01-Dec-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	258	C			
Invoice Description:BILLING SUPPLIES									
474459-0	1-5-5500-555	OFFICE SUPPLIES							2177.02
Invoice Total :									2177.02
Cheque # 42633 Total :									2177.02
42634	01-Dec-2011	HUDECS	HUDECS COMPUTER CONSULTING	Issued	258	C			
Invoice Description:DECEMBER									
19983	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT			MISC	03			2623.00
Invoice Total :									2623.00
Cheque # 42634 Total :									2623.00
42635	01-Dec-2011	INLANDWATE	INLAND WATER WORKS	Issued	258	C			
Invoice Description:Parts									
237332	1-1-1310-180	INVENTORY							11.30
	1-1-1310-180	INVENTORY							11.30
	1-1-1310-180	INVENTORY							75.60
	1-1-1310-180	INVENTORY							160.00
	1-1-1310-180	INVENTORY							42.00
	1-1-1310-180	INVENTORY							23.28
Invoice Total :									323.48
Invoice Description:Parts									
237502	1-1-1310-180	INVENTORY							165.90
	1-1-1310-180	INVENTORY							33.90
	1-1-1310-180	INVENTORY							19.40
	1-1-1310-180	INVENTORY							19.40
	1-1-1310-180	INVENTORY							412.50
	1-1-1310-180	INVENTORY							332.00
	1-1-1310-180	INVENTORY							76.19
Invoice Total :									1059.29
Cheque # 42635 Total :									1382.77
42636	01-Dec-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	258	C			
Invoice Description:FORD F-450									
31111	1-5-5700-596	FLEET REPAIR & MAINTENANCE							757.03
Invoice Total :									757.03

Cheque Register - Detail - Bank



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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box		Amount
Invoice Description:DUMP TRUCK								
31118	1-5-5700-596		FLEET REPAIR & MAINTENANCE					95.00
							Invoice Total :	95.00

Invoice Description:TRAILER								
31119	1-5-5700-596		FLEET REPAIR & MAINTENANCE					205.24
							Invoice Total :	205.24

Invoice Description:BACKHOE								
31144	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE					43.00
							Invoice Total :	43.00
							Cheque # 42636 Total :	1100.27

42637	01-Dec-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued		258 C		
Invoice Description:PAGERS								
U0152081K	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE					26.75
							Invoice Total :	26.75
							Cheque # 42637 Total :	26.75

42638	01-Dec-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued		258 C		
Invoice Description:UNIT 2								
730108	1-5-5700-596		FLEET REPAIR & MAINTENANCE					9.68
							Invoice Total :	9.68

Invoice Description:TRAILER REPAIR								
731220	1-5-5700-596		FLEET REPAIR & MAINTENANCE					110.59
							Invoice Total :	110.59
							Cheque # 42638 Total :	120.27

42639	01-Dec-2011	NATIONAL M	NATIONAL METER & AUTOMATION	Issued		258 C		
Invoice Description:meter stock								
S1035801.001	1-1-1310-180		INVENTORY					2100.00
	1-1-1310-180		INVENTORY					123.00
	1-1-1310-180		INVENTORY					162.75
							Invoice Total :	2385.75
							Cheque # 42639 Total :	2385.75

42640	01-Dec-2011	NINOS	NINO'S	Issued		258 C		
Invoice Description:AUGUST								
206022	1-5-5700-589		AUTO/FUEL					210.88
							Invoice Total :	210.88
							Cheque # 42640 Total :	210.88

42641	01-Dec-2011	PATSPOTS	PAT'S POTS	Issued		258 C		
Invoice Description:11/22/11**12/19/11								
12640	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03		310.00
							Invoice Total :	310.00

Cheque Register - Detail - Bank



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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 # 42641 Total :			310.00
42642	01-Dec-2011	POWERPLANO	POWERPLAN	Issued	258	C			
Invoice Description:8850495886									
W18564	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							1435.77
						Invoice Total :			1435.77
						Cheque # 42642 Total :			1435.77
42643	01-Dec-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	258	C			
Invoice Description:8,10,11,13,22,21,18,19,12,5,2,16,15,1,20									
879936	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03			256.00
						Invoice Total :			256.00
						Cheque # 42643 Total :			256.00
42644	01-Dec-2011	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	258	C			
Invoice Description:Pour a kicker									
10445	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							140.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							10.85
						Invoice Total :			150.85
						Cheque # 42644 Total :			150.85
42645	01-Dec-2011	STAPLES	STAPLES ADVANTAGE	Issued	258	C			
Invoice Description:SUPPLIES									
8020206470	1-5-5500-555	OFFICE SUPPLIES							386.51
						Invoice Total :			386.51
						Cheque # 42645 Total :			386.51
42646	01-Dec-2011	STMP000993	HOYT, RHIANON	Issued	258	C			
Invoice Description:Refund on account 039-1175-003.									
						Invoice Total :			0.00
						Cheque # 42646 Total :			33.70
42647	01-Dec-2011	SWRCB	STATE WATER RESOURCES CONTROL BOAF	Issued	258	C			
Invoice Description:139904 ANNUAL PERMIT FEE									
WD-0060974	1-5-5500-572	STATE MANDATES AND TARRIFFS							1943.00
						Invoice Total :			1943.00
						Cheque # 42647 Total :			1943.00
42648	01-Dec-2011	TERMINIX	TERMINIX	Issued	258	C			
Invoice Description:12303 OAK GLEN									
309607596	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							102.00
						Invoice Total :			102.00
						Cheque # 42648 Total :			102.00
42649	01-Dec-2011	UNIVAR	UNIVAR USA INC	Issued	258	C			

Cheque Register - Detail - Bank



AP5090

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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:SODIUM HYPOCHLORITE										
LA704317	1-5-5200-511	TREATMENT & CHEMICALS							1311.64	
									Invoice Total :	1311.64
Invoice Description:SODIUM HYPOCHLORITE										
LA704319	1-5-5200-511	TREATMENT & CHEMICALS							1348.19	
									Invoice Total :	1348.19
Invoice Description:SODIUM HYPOCHLORITE										
LA704320	1-5-5200-511	TREATMENT & CHEMICALS							1437.60	
									Invoice Total :	1437.60
Invoice Description:SODIUM HYPOCHLORITE										
LA704321	1-5-5200-511	TREATMENT & CHEMICALS							1421.50	
									Invoice Total :	1421.50
									Cheque # 42649 Total :	5518.93
42650	01-Dec-2011	VERIZON	VERIZON	Issued		258	C			
Invoice Description:012569111921813706										
8254/1111	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							207.02	
									Invoice Total :	207.02
									Cheque # 42650 Total :	207.02
42651	01-Dec-2011	VERIZONWIR	VERIZON WIRELESS	Issued		258	C			
Invoice Description:470967799-00001										
1028455050	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							279.62	
									Invoice Total :	279.62
									Cheque # 42651 Total :	279.62
42652	01-Dec-2011	XEROX	XEROX CORPORATION	Issued		258	C			
Invoice Description:OCTOBER										
058385557	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1096.14	
									Invoice Total :	1096.14
									Cheque # 42652 Total :	1096.14
42653	06-Dec-2011	RCFCD	COUNTY OF RIVERSIDE FLOOD CONTROL DI	Issued		262	C			
Invoice Description:NOBLE CRK CHANNEL PERMITS										
120611	2-1-1109-705	Engineering							2000.00	
									Invoice Total :	2000.00
									Cheque # 42653 Total :	2000.00
42654	15-Dec-2011	ACCOUNTEMP	ACCOUNTEMPS	Issued		268	C			
Invoice Description:10/31/11**11/03/11 ACCOUNTANT										
34293743	1-5-5500-553	TEMPORARY LABOR							1705.82	
									Invoice Total :	1705.82
Invoice Description:11/14/11**11/17/11 ACCOUNTANT										
34392621	1-5-5500-553	TEMPORARY LABOR							1705.82	

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Invoice Total :		<u>1705.82</u>
Invoice Description:11/21/11**11/24/11									
34453082	1-5-5500-553	TEMPORARY LABOR							<u>1279.37</u>
							Invoice Total :		<u>1279.37</u>
							Cheque # 42654 Total :		4691.01

42655	15-Dec-2011	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	268	C		
Invoice Description:11/02/11**11/10/11									
40052	1-5-5300-534	MAINT METERS & SERVICES							161.48
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							23.75
	1-5-5700-598	LANDSCAPE MAINTENANCE							34.47
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							64.06
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							<u>11.84</u>
							Invoice Total :		<u>295.60</u>
Invoice Description:11/15/11**11/28/11									
40100	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							13.99
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							70.47
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							40.69
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							85.60
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							73.27
	1-5-5700-598	LANDSCAPE MAINTENANCE							36.62
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							<u>66.78</u>
							Invoice Total :		<u>387.42</u>
Invoice Description:11/29/11									
40135	1-5-5300-534	MAINT METERS & SERVICES							155.03
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							69.99
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							<u>185.99</u>
							Invoice Total :		<u>411.01</u>
							Cheque # 42655 Total :		1094.03

42656	15-Dec-2011	ALSCO	ALSCO		Issued	268	C		
Invoice Description:560 MAGNOLIA									
LYUM553296	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							<u>26.25</u>
							Invoice Total :		<u>26.25</u>
Invoice Description:815 E 12TH									
LYUM553299	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							<u>27.30</u>
							Invoice Total :		<u>27.30</u>
							Cheque # 42656 Total :		53.55

42657	15-Dec-2011	ANTHONYCOV	COVE, ANTHONY		Issued	268	C		
Invoice Description:2011 BOOT ALLOWANCE									
120911	1-5-5400-284	UNIFORMS, EMPLOYEE BENEFITS							<u>129.59</u>
							Invoice Total :		<u>129.59</u>
							Cheque # 42657 Total :		129.59

42658	15-Dec-2011	AQMD	SOUTH COAST	AQMD	Issued	268	C		



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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:VINELAND & NOBLE										
P57538	1-5-5500-572	STATE MANDATES AND TARRIFFS							2200.00	
									Invoice Total :	2200.00
									Cheque # 42658 Total :	2200.00

42659	15-Dec-2011	ARCO	ARCO GASPRO PLUS	Issued	268	C				
Invoice Description:11/03/11**12/02/11										
NP32403609	1-5-5700-589	AUTO/FUEL							4973.97	
									Invoice Total :	4973.97
									Cheque # 42659 Total :	4973.97

42660	15-Dec-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	268	C				
Invoice Description:HYDRANT STOCK										
346064	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							254.77	
									Invoice Total :	254.77
Invoice Description:HANNON TANK SPRINKLER REPAIR										
346155	1-5-5700-598	LANDSCAPE MAINTENANCE							20.08	
									Invoice Total :	20.08
Invoice Description:FLUOR TUBE LIGHTS										
346416	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							61.93	
									Invoice Total :	61.93
Invoice Description:WELL BUILDINGS PAINT										
346417	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							177.78	
									Invoice Total :	177.78
Invoice Description:WELLS 6 & 12										
346553	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							94.58	
									Invoice Total :	94.58
Invoice Description:HS CHLOR REPAIR										
346772	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							4.27	
									Invoice Total :	4.27
									Cheque # 42660 Total :	613.41

42661	15-Dec-2011	BIGTIMEDES	BIG TIME DESIGN	Issued	268	C				
Invoice Description:Uniforms										
120511	1-5-5200-284	UNIFORMS, EMPLOYEE BENEFITS							252.00	
	1-5-5200-284	UNIFORMS, EMPLOYEE BENEFITS							112.00	
	1-5-5200-284	UNIFORMS, EMPLOYEE BENEFITS							90.00	
	1-5-5200-284	UNIFORMS, EMPLOYEE BENEFITS							150.00	
	1-5-5200-284	UNIFORMS, EMPLOYEE BENEFITS							46.82	
									Invoice Total :	650.82
Invoice Description:Uniforms										
12052011	1-5-5400-284	UNIFORMS, EMPLOYEE BENEFITS							336.00	
	1-5-5400-284	UNIFORMS, EMPLOYEE BENEFITS							96.00	
	1-5-5400-284	UNIFORMS, EMPLOYEE BENEFITS							108.00	
	1-5-5400-284	UNIFORMS, EMPLOYEE BENEFITS							90.00	



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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
	1-5-5400-284	UNIFORMS, EMPLOYEE BENEFITS				64.00			
	1-5-5400-284	UNIFORMS, EMPLOYEE BENEFITS				72.00			
	1-5-5400-284	UNIFORMS, EMPLOYEE BENEFITS				59.37			
		Invoice Total :				825.37			
Invoice Description:Uniforms									
12511	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				588.00			
	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				128.00			
	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				72.00			
	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				102.00			
	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				114.00			
	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				36.00			
	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				40.00			
	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				150.00			
	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				60.00			
	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				99.99			
		Invoice Total :				1389.99			
		Cheque # 42661 Total :				2866.18			
42662	15-Dec-2011	BRIANSLIVE	BRIAN'S LIVE BEE REMOVAL	Issued		268	C		
Invoice Description:BEE HIVE REMOVAL FROM METER BOX									
1111-416	1-5-5300-534	MAINT METERS & SERVICES				100.00			
		Invoice Total :				100.00			
		Cheque # 42662 Total :				100.00			
42663	15-Dec-2011	BTIRE	BEAUMONT TIRE	Issued		268	C		
Invoice Description:TRAILER									
3244	1-5-5700-596	FLEET REPAIR & MAINTENANCE				105.94			
		Invoice Total :				105.94			
		Cheque # 42663 Total :				105.94			
42664	15-Dec-2011	CALTOOL	CA TOOL & WELDING	Issued		268	C		
Invoice Description:OXYGEN/ACETYLENE									
DC68224	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80			
		Invoice Total :				46.80			
		Cheque # 42664 Total :				46.80			
42665	15-Dec-2011	CROWLEYCOM	CROWLEY COMPANY INC.	Issued		268	C		
Invoice Description:Chlorinator parts for well# 23, 24,25,26,29									
17297	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1274.40			
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				350.87			
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				394.40			
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				13.54			
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				156.53			
		Invoice Total :				2189.74			
		Cheque # 42665 Total :				2189.74			
42666	15-Dec-2011	DALEY&HEFT	DALEY & HEFT LLP	Issued		268	C		

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
39458	1-5-5810-611	GENERAL LEGAL							21812.81
Invoice Total :									21812.81
Cheque # 42666 Total :									21812.81
42667	15-Dec-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued		268	C		
R11-483	1-5-5500-555	OFFICE SUPPLIES							114.48
Invoice Total :									114.48
Cheque # 42667 Total :									114.48
42668	15-Dec-2011	DEPTHEALTH	DEPT OF PUBLIC HEALTH	Issued		268	C		
Invoice Description:TONY COVE GRADE D3									
12/11	1-5-5400-285	EDUCATION EXPENSES							90.00
Invoice Total :									90.00
Cheque # 42668 Total :									90.00
42669	15-Dec-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		268	C		
Invoice Description:2-03-395-0783									
0783/1111	1-5-5200-515	UTILITIES - ELECTRIC							2057.12
Invoice Total :									2057.12
Invoice Description:2-29-755-2648									
2648/1111	1-5-5200-515	UTILITIES - ELECTRIC							8152.61
Invoice Total :									8152.61
Invoice Description:2-03-937-4889									
4889/1111	1-5-5200-515	UTILITIES - ELECTRIC							28131.29
Invoice Total :									28131.29
Invoice Description:2-27-452-6094									
6094/1111	1-5-5200-515	UTILITIES - ELECTRIC							58240.86
Invoice Total :									58240.86
Cheque # 42669 Total :									96581.88
42670	15-Dec-2011	ESBABCOCK	ES BABCOCK	Issued		268	C		
Invoice Description:VINELAND TANK, WELL 16									
AJ11853-0034	1-5-5200-512	LAB TESTING							80.00
Invoice Total :									80.00
Invoice Description:ROUTINE SAMPLES									
AJ11860-0034	1-5-5200-512	LAB TESTING							440.00
Invoice Total :									440.00
Invoice Description:WELLS 10, 25, 24, 9 H.S., NOBLE, TAYLOR TANK									
AJ11914-0034	1-5-5200-512	LAB TESTING							280.00
Invoice Total :									280.00
Invoice Description:ROUTINE SAMPLES									
AK11900-0034	1-5-5200-512	LAB TESTING							440.00
Invoice Total :									440.00

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									1099 Type	1099 Box	
Invoice Description:WELLS 6, 21 CHERRY, U.E. TANKS											
		AK11901-0034				1-5-5200-512	LAB TESTING				160.00
										Invoice Total :	160.00
Invoice Description:ROUTINE SAMPLES											
		AK12019-0034				1-5-5200-512	LAB TESTING				40.00
										Invoice Total :	40.00
Invoice Description:WELLS 5,4A TANKS H.S.,NOBLE,TAYLOR,HANNON,L.E.,VINELAND											
		AK12020-0034				1-5-5200-512	LAB TESTING				320.00
										Invoice Total :	320.00
Invoice Description:ROUTINE SAMPLES											
		AK12482-0034				1-5-5200-512	LAB TESTING				360.00
										Invoice Total :	360.00
Invoice Description:ROUTINE SAMPLES											
		AK12505-0034				1-5-5200-512	LAB TESTING				120.00
										Invoice Total :	120.00
Invoice Description:WELLS 10, 14, 19											
		AK12506-0034				1-5-5200-512	LAB TESTING				120.00
										Invoice Total :	120.00
Invoice Description:ROUTINE SAMPLES											
		AL10236-0034				1-5-5200-512	LAB TESTING				480.00
										Invoice Total :	480.00
										Cheque # 42670 Total :	2840.00

		42671	15-Dec-2011	FRASERERIC	FRASER, ERIC			Issued		268 C	
Invoice Description:CONFERENCE-MILEAGE-PARKING REIMB.											
		120511				1-5-5500-518	SEMINAR & TRAVEL EXPENSES				731.00
										Invoice Total :	731.00
										Cheque # 42671 Total :	731.00

		42672	15-Dec-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS			Issued		268 C	
Invoice Description:HP COLOR TONERS											
		474891-0				1-5-5500-555	OFFICE SUPPLIES				258.57
										Invoice Total :	258.57
										Cheque # 42672 Total :	258.57

		42673	15-Dec-2011	GASCO	THE GAS COMPANY			Issued		268 C	
Invoice Description:07132135000											
		5000/1111				1-5-5200-514	UTILITIES - GAS				14.79
										Invoice Total :	14.79
										Cheque # 42673 Total :	14.79

		42674	15-Dec-2011	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE			Issued		268 C	
Invoice Description:UNIT 10											



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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
1112070000004	1-5-5700-596	FLEET REPAIR & MAINTENANCE							39.99
Invoice Total :									39.99
Cheque # 42674 Total :									39.99

42675	15-Dec-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	268	C			
Invoice Description:6035322014946184									
6184/1111	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							70.97
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							52.50
	1-5-5300-534	MAINT METERS & SERVICES							10.74
	1-5-5700-598	LANDSCAPE MAINTENANCE							42.95
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							96.93
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							27.95
Invoice Total :									302.04
Cheque # 42675 Total :									302.04

42676	15-Dec-2011	HUDECS	HUDECS COMPUTER CONSULTING	Issued	268	C			
Invoice Description:11/14/11**11/30/11									
20029	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT		MISC	03				807.50
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03				590.47
Invoice Total :									1397.97
Cheque # 42676 Total :									1397.97

42677	15-Dec-2011	INLANDWATE	INLAND WATER WORKS	Issued	268	C			
Invoice Description:Parts									
237619	1-1-1310-180	INVENTORY							362.50
	1-1-1310-180	INVENTORY							28.09
Invoice Total :									390.59
Invoice Description:misc									
237796	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							160.00
	2-1-0001-703	MATERIAL							35.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							12.40
	2-1-0001-703	MATERIAL							2.71
Invoice Total :									210.11
Invoice Description:Parts									
237797	1-1-1310-180	INVENTORY							189.60
	1-1-1310-180	INVENTORY							128.00
	1-1-1310-180	INVENTORY							24.61
Invoice Total :									342.21
Invoice Description:Parts									
237958	1-1-1310-180	INVENTORY							285.30
	1-1-1310-180	INVENTORY							33.20
	1-1-1310-180	INVENTORY							33.20
	1-1-1310-180	INVENTORY							27.25
Invoice Total :									378.95
Cheque # 42677 Total :									1321.86

42678	15-Dec-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	268	C			



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										1099 Type	1099 Box		
				Invoice Description:BACKHOE									
		31179		1-5-5700-594				LARGE EQUIPMENT MAINTENANCE				75.33	
												Invoice Total : 75.33	
												Cheque # 42678 Total : 75.33	
		42679		15-Dec-2011	MACROCOMML	MACRO COMMUNICATIONS			Issued	268	C		
				Invoice Description:DECEMBER WEB HOSTING									
		5498		1-5-5500-556				OFFICE EQUIPMENT/SERVICE AGREEMENTS				150.00	
												Invoice Total : 150.00	
												Cheque # 42679 Total : 150.00	
		42680		15-Dec-2011	MCCROMETER	MCCROMETER			Issued	268	C		
				Invoice Description:ODA POND 2 Bearing									
		386194 RI		1-5-5300-534				MAINT METERS & SERVICES				232.47	
				1-5-5300-534				MAINT METERS & SERVICES				18.02	
												Invoice Total : 250.49	
												Cheque # 42680 Total : 250.49	
		42681		15-Dec-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL			Issued	268	C		
				Invoice Description:DECEMBER									
		23000		1-5-5700-601				RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	250.00	
												Invoice Total : 250.00	
												Cheque # 42681 Total : 250.00	
		42682		15-Dec-2011	NAPAAUTOPA	NAPA AUTO PARTS			Issued	268	C		
				Invoice Description:TRAILER REPAIRS									
		731253		1-5-5700-596				FLEET REPAIR & MAINTENANCE				30.64	
												Invoice Total : 30.64	
				Invoice Description:TRAILER REPAIRS									
		731254		1-5-5700-596				FLEET REPAIR & MAINTENANCE				33.10	
												Invoice Total : 33.10	
				Invoice Description:TRAILER REPAIRS									
		731318		1-5-5700-596				FLEET REPAIR & MAINTENANCE				74.85	
												Invoice Total : 74.85	
				Invoice Description:TRAILER REPAIRS									
		731666		1-5-5700-596				FLEET REPAIR & MAINTENANCE				66.78	
												Invoice Total : 66.78	
				Invoice Description:UNIT 15									
		731820		1-5-5700-596				FLEET REPAIR & MAINTENANCE				11.79	
												Invoice Total : 11.79	
				Invoice Description:TRAILER REPAIRS									
		732027		1-5-5700-596				FLEET REPAIR & MAINTENANCE				12.90	
												Invoice Total : 12.90	



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Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description:UNIT 8										
732867	1-5-5700-596	FLEET REPAIR & MAINTENANCE							8.07	
									Invoice Total :	8.07
Invoice Description:UNIT 5										
733108	1-5-5700-596	FLEET REPAIR & MAINTENANCE							19.92	
									Invoice Total :	19.92
									Cheque # 42682 Total :	258.05

42683	15-Dec-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued		268	C			
Invoice Description:69 REPORTS										
376184	1-5-5500-562	SUBSCRIPTIONS							217.65	
									Invoice Total :	217.65
									Cheque # 42683 Total :	217.65

42684	15-Dec-2011	PACIFICALA	PACIFIC ALARM	Issued		268	C			
Invoice Description:DECEMBER										
R107084	1-5-5500-557	OFFICE MAINTENANCE							233.00	
									Invoice Total :	233.00
									Cheque # 42684 Total :	233.00

42685	15-Dec-2011	PACIFICTEK	PACIFIC TEK	Issued		268	C			
Invoice Description:Filters for vac on unit 8										
8023	1-5-5700-596	FLEET REPAIR & MAINTENANCE							442.80	
	1-5-5700-596	FLEET REPAIR & MAINTENANCE							8.46	
	1-5-5700-596	FLEET REPAIR & MAINTENANCE							34.32	
									Invoice Total :	485.58
									Cheque # 42685 Total :	485.58

42686	15-Dec-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		268	C			
Invoice Description:10/01/11**10/28/11										
1111A127	2-1-1150-705	Engineering-Timoteo Ind Park							2380.00	
	2-1-1109-705	Engineering							510.00	
	2-1-0006-705	ENGINEERING							340.00	
	2-1-0407-705	ENGINEERING							510.00	
	2-1-1108-705	Engineering							1020.00	
	1-5-5820-611	GENERAL ENGINEERING							2089.50	
	2-1-0422-705	ENGINEERING							3315.00	
									Invoice Total :	10164.50
									Cheque # 42686 Total :	10164.50

42687	15-Dec-2011	POUANTHONY	POU, ANTHONY	Issued		268	C			
Invoice Description:2011 BOOT ALLOWANCE										
113011	1-5-5200-284	UNIFORMS, EMPLOYEE BENEFITS							37.58	
									Invoice Total :	37.58
									Cheque # 42687 Total :	37.58

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2011 To 31-Dec-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
42688	15-Dec-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		268	C		
Invoice Description:8,10,11,13,22,21,18,19,12,5,17,20,2,16,1,15									
879938	1-5-5700-596	FLEET REPAIR & MAINTENANCE	MISC	03					256.00
Invoice Total :									256.00
Cheque # 42688 Total :									256.00
42689	15-Dec-2011	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued		268	C		
Invoice Description:BILLING ENVELOPES									
INV204766	1-5-5500-555	OFFICE SUPPLIES							2637.72
Invoice Total :									2637.72
Cheque # 42689 Total :									2637.72
42690	15-Dec-2011	PUMPSOLUTI	PUMP SOLUTIONS INC.	Issued		268	C		
Invoice Description:Parts for diapham pumps									
200250	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							405.80
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							862.80
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							45.00
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							98.32
Invoice Total :									1411.92
Cheque # 42690 Total :									1411.92
42691	15-Dec-2011	RECORDGAZE	THE RECORD GAZETTE	Issued		268	C		
Invoice Description:GRADE CK/EQUIP OPER JOB AD									
111811	1-5-5500-573	MISCELLANEOUS EXPENSES							175.00
Invoice Total :									175.00
Cheque # 42691 Total :									175.00
42692	15-Dec-2011	REDLANDSFO	REDLANDS FORD	Issued		268	C		
Invoice Description:UNIT 5									
6061607/1	1-5-5700-596	FLEET REPAIR & MAINTENANCE							1230.15
Invoice Total :									1230.15
Cheque # 42692 Total :									1230.15
42693	15-Dec-2011	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		268	C		
180724	1-5-5810-611	GENERAL LEGAL							7253.54
	2-1-1134-706	Legal							1650.00
Invoice Total :									8903.54
Cheque # 42693 Total :									8903.54
42694	15-Dec-2011	SAFEGUARD	SAFEGUARD	Issued		268	C		
Invoice Description:BILLING SUPPLIES									
027431164	1-5-5500-555	OFFICE SUPPLIES							1085.44
Invoice Total :									1085.44
Cheque # 42694 Total :									1085.44



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2011 To 31-Dec-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
42695	15-Dec-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	268	C				
Invoice Description:685 AF NOVEMBER										
11-00010	1-5-5200-620	STATE PROJECT WATER PURCHASED							217145.00	
									Invoice Total :	217145.00
									Cheque # 42695 Total :	217145.00
42696	15-Dec-2011	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	268	C				
Invoice Description:JANUARY										
01/12	1-5-5200-623	Ground Water Purch -South Mesa Mutual Wa							85167.00	
									Invoice Total :	85167.00
									Cheque # 42696 Total :	85167.00
42697	15-Dec-2011	STAPLES	STAPLES ADVANTAGE	Issued	268	C				
Invoice Description:SUPPLIES										
8020267221	1-5-5500-555	OFFICE SUPPLIES							279.17	
									Invoice Total :	279.17
									Cheque # 42697 Total :	279.17
42698	15-Dec-2011	STMP001299	GONZALEZ, LUDIVINA	Issued	268	C				
Invoice Description:Refund on account 046-1074-001.										
UBREFNOV3011	1-1-1610-194	SUSPENSE							28.68	
	1-1-1610-194	SUSPENSE							1.37	
									Invoice Total :	30.05
									Cheque # 42698 Total :	30.05
42699	15-Dec-2011	TERMINIX	TERMINIX	Issued	268	C				
Invoice Description:560 MAGNOLIA										
309744309	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00	
									Invoice Total :	49.00
									Cheque # 42699 Total :	49.00
42700	15-Dec-2011	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	268	C				
Invoice Description:49 TICKETS										
1120110045	1-5-5300-531	LINE LOCATES							73.50	
									Invoice Total :	73.50
									Cheque # 42700 Total :	73.50
42701	15-Dec-2011	VALLEYCHRO	VALLEY CHRONICLE	Issued	268	C				
Invoice Description:UNCLAIMED CK AD 11/18 & 11/25										
1169	1-5-5500-573	MISCELLANEOUS EXPENSES							133.70	
									Invoice Total :	133.70
									Cheque # 42701 Total :	133.70
42702	15-Dec-2011	VERIZON	VERIZON	Issued	268	C				
Invoice Description:012569112623536010										

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2011 To 31-Dec-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
0159/1211	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							139.68
Invoice Description:012569112653955509									
Invoice Total :									139.68
1549/1111	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							82.91
Invoice Description:1144739781									
Invoice Total :									82.91
9781/1111	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							134.99
Invoice Total :									134.99
Cheque # 42702 Total :									357.58
42703	15-Dec-2011	VERIZONIP1	VERIZON BUSINESS	Issued		268	C		
Invoice Description:6000066138 X26									
60000661381111	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1107.29
Invoice Total :									1107.29
Cheque # 42703 Total :									1107.29
42704	15-Dec-2011	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		268	C		
Invoice Description:815 12TH									
0732028-2371-9	1-5-5635-581	SANITATION - 815 E. 12TH STREET							295.54
Invoice Description:560 MAGNOLIA									
0732029-2371-7	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							122.20
Invoice Total :									122.20
Cheque # 42704 Total :									417.74
42705	29-Dec-2011	AARONCOUCH	COUCH, AARON	Issued		275	C		
Invoice Description:2011 BOOT ALLOWANCE									
121911	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS							129.06
Invoice Total :									129.06
Cheque # 42705 Total :									129.06
42706	29-Dec-2011	BRYANWILFL	WILFLEY, BRYAN	Issued		275	C		
Invoice Description:2011 FALL QTR AT 75%									
122711	1-5-5800-285	EDUCATION EXPENSE							1805.81
Invoice Total :									1805.81
Cheque # 42706 Total :									1805.81
42707	29-Dec-2011	CR&RINCORP	CR&R INC	Issued		275	C		
Invoice Description:11083 CHERRY AVE									
0062535	1-5-5640-581	SANITATION - 11083 CHERRY AVE							230.57
Invoice Total :									230.57
Cheque # 42707 Total :									230.57
42708	29-Dec-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		275	C		



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
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Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box		Amount
Invoice Description:2-13-678-7348								
7348/1111	1-5-5615-515		ELECTRIC - 12303 OAK GLEN ROAD					200.87
							Invoice Total :	200.87
Invoice Description:2-28-585-8734								
8734/1211	1-5-5610-515		ELECTRIC - 560 MAGNOLIA AVE					1385.51
							Invoice Total :	1385.51
Invoice Description:2-04-095-8803								
8803/1211	1-5-5200-515		UTILITIES - ELECTRIC					89.10
							Invoice Total :	89.10
							Cheque # 42708 Total :	1675.48
42709	29-Dec-2011	HASLER	TOTALFUNDS BY HASLER	Issued	275	C		
Invoice Description:POSTAGE 11/07/11**12/01/11								
2379/1211	1-5-5500-561		POSTAGE					1921.92
							Invoice Total :	1921.92
							Cheque # 42709 Total :	1921.92
42710	29-Dec-2011	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued	275	C		
Invoice Description:MAILING INK CARTRIDGE								
INV207157	1-5-5500-555		OFFICE SUPPLIES					243.16
							Invoice Total :	243.16
							Cheque # 42710 Total :	243.16
42711	29-Dec-2011	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	275	C		
Invoice Description:R & I 800 HP MOTOR								
1111-037	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					8550.56
							Invoice Total :	8550.56
							Cheque # 42711 Total :	8550.56
42712	29-Dec-2011	STAPLES	STAPLES ADVANTAGE	Issued	275	C		
Invoice Description:SUPPLIES								
8020389894	1-5-5500-555		OFFICE SUPPLIES					418.22
							Invoice Total :	418.22
							Cheque # 42712 Total :	418.22
42713	29-Dec-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued	275	C		
Invoice Description:106117-001								
585705	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS					138.00
							Invoice Total :	138.00
							Cheque # 42713 Total :	138.00
42714	29-Dec-2011	VERIZONWIR	VERIZON WIRELESS	Issued	275	C		
Invoice Description:470967799-00001								
1037367114	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE					280.94

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Invoice Total :		280.94
							Cheque # 42714 Total :		280.94
42715	29-Dec-2011	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	275	C			
Invoice Description:5569191000008028									
8028/1111	1-5-5700-596	FLEET REPAIR & MAINTENANCE							224.00
	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							35.97
							Invoice Total :		259.97
							Cheque # 42715 Total :		259.97
42716	29-Dec-2011	ALSCO	ALSCO	Issued	277	C			
Invoice Description:560 MAGNOLIA									
LYUM558211	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							26.25
							Invoice Total :		26.25
							Cheque # 42716 Total :		26.25
42717	29-Dec-2011	AVAYA	AVAYA INC	Issued	277	C			
2731541669	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							145.65
							Invoice Total :		145.65
							Cheque # 42717 Total :		145.65
42718	29-Dec-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	277	C			
Invoice Description:WELL 12 ROOF REPAIR									
346723	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							55.99
							Invoice Total :		55.99
Invoice Description:PHONE WALL PLATE									
346903	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							0.64
							Invoice Total :		0.64
Invoice Description:WELL 6									
347159	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							5.37
							Invoice Total :		5.37
							Cheque # 42718 Total :		62.00
42719	29-Dec-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	277	C			
Invoice Description:DECEMBER									
4272	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 # 42719 Total :		1110.00
42720	29-Dec-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	277	C			
Invoice Description:2-32-677-3264									
3264/1211	1-5-5200-515	UTILITIES - ELECTRIC							28.96
							Invoice Total :		28.96

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2011 To 31-Dec-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description:2-28-548-3756										
3756/1211	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							600.77	
									Invoice Total :	600.77
									Cheque # 42720 Total :	629.73
42721	29-Dec-2011	ESBABCOCK	ES BABCOCK			Issued	277	C		
Invoice Description:WELLS ROUTINE SAMPLES										
AL10704-0034	1-5-5200-512	LAB TESTING							1360.00	
									Invoice Total :	1360.00
Invoice Description:ROUTINE SAMPLES										
AL10840-0034	1-5-5200-512	LAB TESTING							480.00	
									Invoice Total :	480.00
									Cheque # 42721 Total :	1840.00
42722	29-Dec-2011	FEDEX	FEDEX			Issued	277	C		
Invoice Description:WELLS ROUTINE SAMPLES										
7-729-12579	1-5-5500-561	POSTAGE							19.04	
									Invoice Total :	19.04
									Cheque # 42722 Total :	19.04
42723	29-Dec-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS			Issued	277	C		
Invoice Description:SUPPLIES										
476080-0	1-5-5500-555	OFFICE SUPPLIES							119.47	
									Invoice Total :	119.47
									Cheque # 42723 Total :	119.47
42724	29-Dec-2011	METROCALL	USA MOBILITY WIRELESS INC.			Issued	277	C		
Invoice Description:PAGERS										
U0152081L	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							34.31	
									Invoice Total :	34.31
									Cheque # 42724 Total :	34.31
42725	29-Dec-2011	NAPAAUTOPA	NAPA AUTO PARTS			Issued	277	C		
Invoice Description:UNIT 5										
734334	1-5-5700-596	FLEET REPAIR & MAINTENANCE							39.85	
									Invoice Total :	39.85
Invoice Description:UNIT 5										
734347	1-5-5700-596	FLEET REPAIR & MAINTENANCE							39.85	
									Invoice Total :	39.85
									Cheque # 42725 Total :	79.70
42726	29-Dec-2011	PATSPOTS	PAT'S POTS			Issued	277	C		
Invoice Description:UNIT 5										
12673	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03				310.00	
									Invoice Total :	310.00

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

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box		Amount
							Cheque # 42726 Total :	310.00
42727	29-Dec-2011	STAPLES	STAPLES ADVANTAGE	Issued	277	C		
Invoice Description: SUPPLIES								
8020452910	1-5-5500-555		OFFICE SUPPLIES					558.29
							Invoice Total :	558.29
							Cheque # 42727 Total :	558.29
42728	29-Dec-2011	XEROX	XEROX CORPORATION	Issued	277	C		
Invoice Description: NOVEMBER								
058936876	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS					1026.19
							Invoice Total :	1026.19
							Cheque # 42728 Total :	1026.19
Total Computer Paid :		<u>546,891.75</u>	Total EFT - PAP Paid :		<u>0.00</u>	Total Paid :		<u>546,891.75</u>
Total Manually Paid :		<u>0.00</u>	Total EFT - File Paid :		<u>0.00</u>			

Cheque Register - Detail - Bank



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Date : Jan 26, 2012

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2011 To 31-Dec-2011
 Bank : 1 To 10

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
10 CUSTOMER REFUNDS								
1288	01-Dec-2011	STMP001025	HOME DEPOT C/O ADVANTAGE IQ - MS222	Issued	259	C		
Invoice Description:Refund on account 001-4365-000.								
							Invoice Total :	0.00
							Cheque # 1288 Total :	998.51

1289	01-Dec-2011	STMP001026	KOHL'S DEPT STORE #11186 C/O ADVANTAG	Issued	259	C		
Invoice Description:Refund on account 001-6000-001.								
							Invoice Total :	0.00
							Cheque # 1289 Total :	4658.18

1290	15-Dec-2011	STMP001283	K HOVNANIAN HOMES	Issued	269	C		
Invoice Description:Refund on account 021-9520-000.								
UBREFNOV2111	1-1-1610-194	SUSPENSE						129.61
							Invoice Total :	129.61
							Cheque # 1290 Total :	129.61

1291	15-Dec-2011	STMP001284	MARTIN, PRISCILLA	Issued	269	C		
Invoice Description:Refund on account 025-0775-001.								
UBREFNOV2111	1-1-1610-194	SUSPENSE						113.88
							Invoice Total :	113.88
							Cheque # 1291 Total :	113.88

1292	15-Dec-2011	STMP001285	ALFARO, MIGUEL & MARIA	Issued	269	C		
Invoice Description:Refund on account 046-1085-004.								
UBREFNOV2111	1-1-1610-194	SUSPENSE						49.60
							Invoice Total :	49.60
							Cheque # 1292 Total :	49.60

1293	15-Dec-2011	STMP001286	AJHAN LLC-GEORGE STEWART	Issued	269	C		
Invoice Description:Refund on account 048-3530-002.								
UBREFNOV2111	1-1-1610-194	SUSPENSE						36.62
							Invoice Total :	36.62
							Cheque # 1293 Total :	36.62

1294	15-Dec-2011	STMP001287	BILL SANTORO GROUP INC	Issued	269	C		
Invoice Description:Refund on account 071-0304-005.								
UBREFNOV2111	1-1-1610-194	SUSPENSE						17.34
							Invoice Total :	17.34
							Cheque # 1294 Total :	17.34

1295	15-Dec-2011	STMP001288	ARVIZU, LETICIA	Issued	269	C		
Invoice Description:Refund on account 072-0350-003.								
UBREFNOV2111	1-1-1610-194	SUSPENSE						187.01

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2011 To 31-Dec-2011
 Bank : 1 To 10

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Invoice Total :		187.01	
						Cheque # 1295 Total :		187.01	
1296	15-Dec-2011	STMP001289	TURNER, WENDELL			Issued	269	C	
Invoice Description:Refund on account 080-0230-004.									
UBREFNOV2111	1-1-1610-194	SUSPENSE							12.65
						Invoice Total :		12.65	
						Cheque # 1296 Total :		12.65	
1297	15-Dec-2011	STMP001290	MAMCO INC			Issued	269	C	
Invoice Description:Refund on account 098-2004-008.									
UBREFNOV2111	1-1-1610-194	SUSPENSE							110.00
						Invoice Total :		110.00	
						Cheque # 1297 Total :		110.00	
1298	15-Dec-2011	STMP001291	K HOVNANIAN HOMES			Issued	269	C	
Invoice Description:Refund on account 021-9050-000.									
UBREFNOV2311	1-1-1610-194	SUSPENSE							99.43
						Invoice Total :		99.43	
						Cheque # 1298 Total :		99.43	
1299	15-Dec-2011	STMP001292	K HOVNANIAN HOMES			Issued	269	C	
Invoice Description:Refund on account 021-9520-000.									
UBREFNOV2311	1-1-1610-194	SUSPENSE							115.83
						Invoice Total :		115.83	
						Cheque # 1299 Total :		115.83	
1300	15-Dec-2011	STMP001293	DIEHL, JASON M.			Issued	269	C	
Invoice Description:Refund on account 085-0436-002.									
UBREFNOV2311	1-1-1610-194	SUSPENSE							69.66
						Invoice Total :		69.66	
						Cheque # 1300 Total :		69.66	
1301	15-Dec-2011	STMP001294	COLDWELL BANKER FIRST PREMIER REALT			Issued	269	C	
Invoice Description:Refund on account 086-2200-002.									
UBREFNOV2311	1-1-1610-194	SUSPENSE							26.98
						Invoice Total :		26.98	
						Cheque # 1301 Total :		26.98	
1302	15-Dec-2011	STMP001295	WEAVER GRADING INC.			Issued	269	C	
Invoice Description:Refund on account 098-0260-003.									
UBREFNOV2311	1-1-1610-194	SUSPENSE							292.45
						Invoice Total :		292.45	
						Cheque # 1302 Total :		292.45	

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2011 To 31-Dec-2011
 Bank : 1 To 10

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
1303	15-Dec-2011	STMP001296	HERMAN WEISSKER INC	Issued	269	C			
Invoice Description:Refund on account 098-2104-009.									
UBREFNOV2311	1-1-1610-194	SUSPENSE							593.60
Invoice Total :									593.60
Cheque # 1303 Total :									593.60
1304	15-Dec-2011	STMP001297	CUNNINGHAM-DAVIS CORP	Issued	269	C			
Invoice Description:Refund on account 098-5115-006.									
UBREFNOV2311	1-1-1610-194	SUSPENSE							677.30
Invoice Total :									677.30
Cheque # 1304 Total :									677.30
1305	15-Dec-2011	STMP001298	GARCIA, JESSE & ELSA	Issued	269	C			
Invoice Description:Refund on account 026-0554-001.									
UBREFNOV2911	1-1-1610-194	SUSPENSE							37.00
Invoice Total :									37.00
Cheque # 1305 Total :									37.00
1306	15-Dec-2011	STMP001300	COX, ANGELO & BURNADETTE	Issued	269	C			
Invoice Description:Refund on account 024-0246-002.									
UBREFDEC1211	1-1-1610-194	SUSPENSE							33.52
Invoice Total :									33.52
Cheque # 1306 Total :									33.52
1307	15-Dec-2011	STMP001301	PRICE, WALTER	Issued	269	C			
Invoice Description:Refund on account 037-1600-000.									
UBREFDEC1211	1-1-1610-194	SUSPENSE							0.84
Invoice Total :									0.84
Cheque # 1307 Total :									0.84
1308	15-Dec-2011	STMP001302	SORIA, JUAN A.	Issued	269	C			
Invoice Description:Refund on account 065-3640-007.									
UBREFDEC1211	1-1-1610-194	SUSPENSE							184.68
Invoice Total :									184.68
Cheque # 1308 Total :									184.68
1309	15-Dec-2011	STMP001303	SECURED EARTH SYSTEMS	Issued	269	C			
Invoice Description:Refund on account 098-5920-004.									
UBREFDEC1311	1-1-1610-194	SUSPENSE							750.00
Invoice Total :									750.00
Cheque # 1309 Total :									750.00
1310	29-Dec-2011	STMP001304	EB INVESTMENTS	Issued	276	C			
Invoice Description:Refund on account 065-4350-007.									
UBREFDEC2011	1-1-1610-194	SUSPENSE							42.61

Cheque Register - Detail - Bank



AP5090

Page : 4

Date : Jan 26, 2012

Time : 12:20 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2011 To 31-Dec-2011
 Bank : 1 To 10

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Invoice Total :		42.61
							Cheque # 1310 Total :		42.61
1311	29-Dec-2011	STMP001305	HERTZLER, JANET			Issued	276	C	
Invoice Description:Refund on account 068-0086-000.									
UBREFDEC2011	1-1-1610-194	SUSPENSE							60.90
							Invoice Total :		60.90
							Cheque # 1311 Total :		60.90
1312	29-Dec-2011	STMP001306	OLIVE, SCOTT			Issued	276	C	
Invoice Description:Refund on account 069-1580-001.									
UBREFDEC2011	1-1-1610-194	SUSPENSE							18.55
							Invoice Total :		18.55
							Cheque # 1312 Total :		18.55
1313	29-Dec-2011	STMP001307	YU, THOMAS			Issued	276	C	
Invoice Description:Refund on account 073-0018-001.									
UBREFDEC2011	1-1-1610-194	SUSPENSE							80.00
	1-1-1610-194	SUSPENSE							70.06
	1-1-1610-194	SUSPENSE							80.00
							Invoice Total :		230.06
							Cheque # 1313 Total :		230.06
1314	29-Dec-2011	STMP001309	BIRD, SANDRA			Issued	276	C	
Invoice Description:Refund on account 021-1120-003.									
UBREFDEC2211	1-1-1610-194	SUSPENSE							12.72
							Invoice Total :		12.72
							Cheque # 1314 Total :		12.72
1315	29-Dec-2011	STMP001310	MOJAVE EQUIPMENT CO INC			Issued	276	C	
Invoice Description:Refund on account 098-0260-004.									
UBREFDEC2211	1-1-1610-194	SUSPENSE							718.41
							Invoice Total :		718.41
							Cheque # 1315 Total :		718.41
Total Computer Paid :	<u>10,277.94</u>	Total EFT - PAP Paid :		<u>0.00</u>	Total Paid :		<u>10,277.94</u>		
Total Manually Paid :	<u>0.00</u>	Total EFT - File Paid :		<u>0.00</u>					



Budget Variance Report
Fiscal Year : 2011
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month	Year to Date	Budget Amount	Variance	% Variance
Revenue						
4010 Operating Revenue						
	144010400 FIXED METER CHARGES	\$ 198,030.35	\$ 2,124,197.43	\$ 1,958,960.00	\$ 165,237.43	8%
	144010401 DOMESTIC WATER SALES	\$ 387,253.14	\$ 4,511,042.85	\$ 4,300,000.00	\$ 211,042.85	5%
	144010402 IRRIGATION WATER SALES	\$ -	\$ 31,261.06	\$ 28,000.00	\$ 3,261.06	12%
	144010403 CONSTRUCTION WATER SALES	\$ 4,217.21	\$ 43,063.51	\$ 75,000.00	\$ (31,936.49)	(43%)
	144010404 INSTALLATION CHARGES	\$ 7,695.00	\$ 46,262.03	\$ 145,000.00	\$ (98,737.97)	(68%)
	144010404 INSTALLATION CHARGES	\$ 570.00	\$ 570.00	\$ -	\$ 570.00	100%
	144010404 INSTALLATION CHARGES	\$ -	\$ 665.00	\$ -	\$ 665.00	100%
	144010404 INSTALLATION CHARGES	\$ -	\$ 8,604.00	\$ -	\$ 8,604.00	100%
	144010407 REIMB. CUST. DAMAGES/UPGRADES	\$ 39.97	\$ 10,890.73	\$ 13,000.00	\$ (2,109.27)	(16%)
	144010408 BACKFLOW DEVICES	\$ 3,073.84	\$ 24,600.83	\$ 25,000.00	\$ (399.17)	(2%)
	144010409 REIMBURSEMENT - INSURANCE	\$ -	\$ 33,766.36	\$ 33,000.00	\$ 766.36	2%
	144010410 RETURNED CHECK FEES	\$ 120.00	\$ 2,480.00	\$ 2,000.00	\$ 480.00	24%
	144010411 MISCELLANEOUS INCOME	\$ 3,678.41	\$ 33,113.06	\$ 31,000.00	\$ 2,113.06	7%
	144010412 RENTAL INCOME	\$ 100.00	\$ 1,200.00	\$ 1,200.00	\$ -	0%
	144010413 DEVELOPEMENT INCOME (DEPOSITS APPLIED)	\$ -	\$ 63,778.30	\$ 50,000.00	\$ 13,778.30	28%
	144010414 RECHARGE INCOME (CITY OF BANNING)	\$ -	\$ 42,798.00	\$ 80,000.00	\$ (37,202.00)	(47%)
	144010419 CONSTRUCTION METER MOVE CHARGE	\$ -	\$ 50.00	\$ -	\$ 50.00	100%
	144010439 REIMB - MAINTENANCE OF WELLS 24,25 & 26	\$ -	\$ 541.33	\$ 20,000.00	\$ (19,458.67)	(97%)
	144010441 TURN ONS	\$ 1,960.00	\$ 31,410.00	\$ 35,000.00	\$ (3,590.00)	(10%)
	144010442 THIRD NOTICE CHARGE	\$ 5,700.00	\$ 81,680.00	\$ 78,000.00	\$ 3,680.00	5%
	144010443 PENALTIES	\$ 7,855.00	\$ 93,050.00	\$ 86,000.00	\$ 7,050.00	8%
	144010444 SGPWA IMPORTATION CHARGE	\$ 147,386.88	\$ 1,216,112.29	\$ 1,645,592.00	\$ (429,479.71)	(26%)
	144010445 SCE POWER CHARGE	\$ 132,911.00	\$ 1,575,323.93	\$ 1,350,000.00	\$ 225,323.93	17%
	144010446 BONITA VISTA REPAYMENT - INTEREST	\$ 742.26	\$ 4,018.72	\$ 6,000.00	\$ (1,981.28)	(33%)
	144010449 CREDIT CHECK PROCESSING FEES	\$ 375.00	\$ 4,860.00	\$ -	\$ 4,860.00	100%
	Total Operating Revenue	\$ 901,708.06	\$ 9,985,339.43	\$ 9,962,752.00	\$ 22,587.43	0%
4011 Rent - 12303 Oak Glen Rd						
	144011412 RENT - 12303 OAK GLEN RD	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
	Total Rent - 12303 Oak Glen Rd	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
4012 Rent - 13695 Oak Glen Rd						
	144012412 RENT - 13695 OAK GLEN RD	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
	Total Rent - 13695 Oak Glen Rd	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
4013 Rent - 13697 Oak Glen Rd						
	144013412 RENT - 13697 OAK GLEN RD	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
	Total Rent - 13697 Oak Glen Rd	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
4014 Rent - 9781 Avenida Miravilla						
	144014412 RENT - 9781 AVENIDA MIRAVILLA	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
	Total Rent - 9781 Avenida Miravilla	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
4015 Utilities 12303 Oak Glen Rd						
	144015515 ELECTRIC & PROPANE-12303 Oak Glen Rd	\$ 200.87	\$ 1,977.64	\$ 2,450.00	\$ (472.36)	(19%)
	Total Utilities 12303 Oak Glen Rd	\$ 200.87	\$ 1,977.64	\$ 2,450.00	\$ (472.36)	(19%)
4016 Utilities 13695 Oak Glen Rd						
	144016515 ELECTRIC & PROPANE-13695 Oak Glen Rd	\$ -	\$ 1,615.70	\$ 2,400.00	\$ (784.30)	(33%)
	Total Utilities 13695 Oak Glen Rd	\$ -	\$ 1,615.70	\$ 2,400.00	\$ (784.30)	(33%)

4017 Utilities 13697 Oak Glen Rd	144017515 ELECTRIC & PROPANE-13697 Oak Glen Rd	\$	-	\$	3,721.70	\$	3,600.00	\$	121.70	3%
	Total Utilities 13697 Oak Glen Rd	\$	-	\$	3,721.70	\$	3,600.00	\$	121.70	3%
4018 Utilities 9781 Avenida Miravilla	144018515 ELECTRIC & PROPANE-9871 Av Miravilla	\$	-	\$	2,392.12	\$	2,750.00	\$	(357.88)	(13%)
	Total Utilities 9781 Avenida Miravilla	\$	-	\$	2,392.12	\$	2,750.00	\$	(357.88)	(13%)
4020 Non Operating Revenue										
	144020421 FRONT FOOTAGE & OTHER REIMB	\$	-	\$	91,700.00	\$	-	\$	91,700.00	100%
	144020422 WELLS	\$	-	\$	21,215.78	\$	87,038.00	\$	(65,822.22)	(76%)
	144020422 WELLS	\$	-	\$	53,192.00	\$	-	\$	53,192.00	100%
	144020422 WELLS	\$	-	\$	25,748.80	\$	-	\$	25,748.80	100%
	144020423 WATER RIGHTS (SWP)	\$	-	\$	203,510.96	\$	245,160.00	\$	(41,649.04)	(17%)
	144020423 WATER RIGHTS (SWP)	\$	-	\$	92,476.00	\$	-	\$	92,476.00	100%
	144020423 WATER RIGHTS (SWP)	\$	-	\$	16,292.50	\$	-	\$	16,292.50	100%
	144020424 WATER TREATMENT PLANT	\$	-	\$	14,999.95	\$	46,309.00	\$	(31,309.05)	(68%)
	144020424 WATER TREATMENT PLANT	\$	-	\$	12,249.30	\$	-	\$	12,249.30	100%
	144020425 FF - LOCAL WATER RESOURCES	\$	-	\$	88,197.42	\$	104,682.00	\$	(16,484.58)	(16%)
	144020425 FF - LOCAL WATER RESOURCES	\$	-	\$	(122.00)	\$	-	\$	(122.00)	100%
	144020425 FF - LOCAL WATER RESOURCES	\$	-	\$	6,450.50	\$	-	\$	6,450.50	100%
	144020426 FF - RECYCLED WATER FACILITIES	\$	-	\$	16,482.85	\$	64,152.00	\$	(47,669.15)	(74%)
	144020426 FF - RECYCLED WATER FACILITIES	\$	-	\$	18,646.60	\$	-	\$	18,646.60	100%
	144020427 FF - TRANSMISSION	\$	-	\$	21,317.19	\$	74,633.00	\$	(53,315.81)	(71%)
	144020427 FF - TRANSMISSION	\$	-	\$	17,202.00	\$	-	\$	17,202.00	100%
	144020427 FF - TRANSMISSION	\$	-	\$	20,854.40	\$	-	\$	20,854.40	100%
	144020428 FF - STORAGE	\$	-	\$	23,484.74	\$	92,061.00	\$	(68,576.26)	(74%)
	144020428 FF - STORAGE	\$	-	\$	48,556.00	\$	-	\$	48,556.00	100%
	144020428 FF - STORAGE	\$	-	\$	26,706.40	\$	-	\$	26,706.40	100%
	144020429 FF - BOOSTER	\$	-	\$	1,815.58	\$	6,526.00	\$	(4,710.42)	(72%)
	144020429 FF - BOOSTER	\$	-	\$	4,270.00	\$	-	\$	4,270.00	100%
	144020429 FF - BOOSTER	\$	-	\$	1,848.70	\$	-	\$	1,848.70	100%
	144020430 FACILITY FEES - PRESSURE REDUCING STATIO	\$	-	\$	891.75	\$	3,306.00	\$	(2,414.25)	(73%)
	144020430 FACILITY FEES - PRESSURE REDUCING STATIO	\$	-	\$	2,440.00	\$	-	\$	2,440.00	100%
	144020430 FACILITY FEES - PRESSURE REDUCING STATIO	\$	-	\$	944.30	\$	-	\$	944.30	100%
	144020431 FACILITY FEES - MISCELLANEOUS PROJECTS	\$	-	\$	349.99	\$	2,459.00	\$	(2,109.01)	(86%)
	144020431 FACILITY FEES - MISCELLANEOUS PROJECTS	\$	-	\$	5,002.00	\$	-	\$	5,002.00	100%
	144020431 FACILITY FEES - MISCELLANEOUS PROJECTS	\$	-	\$	824.60	\$	-	\$	824.60	100%
	144020432 FACILITY FEES - FINANCING COSTS	\$	-	\$	3,711.80	\$	14,079.00	\$	(10,367.20)	(74%)
	144020432 FACILITY FEES - FINANCING COSTS	\$	-	\$	6,954.00	\$	-	\$	6,954.00	100%
	144020432 FACILITY FEES - FINANCING COSTS	\$	-	\$	4,056.50	\$	-	\$	4,056.50	100%
	144020435 INTEREST INCOME	\$	-	\$	16,558.32	\$	29,000.00	\$	(12,441.68)	(43%)
	Total Non Operating Revenue	\$	-	\$	868,828.93	\$	769,405.00	\$	99,423.93	13%
4030 Other Non Operating Revenue										
	144030452 K Hovnanian Tract 33096-5	\$	-	\$	8,112.18	\$	-	\$	8,112.18	100%
	144030600 GRANT REVENUE	\$	-	\$	-	\$	75,000.00	\$	(75,000.00)	(100%)
	Total Other Non Operating Revenue	\$	-	\$	8,112.18	\$	75,000.00	\$	(66,887.82)	(89%)
	Total Revenue	\$	902,708.93	\$	10,881,587.70	\$	10,827,957.00	\$	53,630.70	0%
Expense										
5200 Source of Supply & Water Treatment Wells										
	155200271 LABOR	\$	20,076.39	\$	217,695.35	\$	234,344.00	\$	16,648.65	7%
	155200272 OVERTIME	\$	1,915.06	\$	19,025.63	\$	-	\$	(19,025.63)	(100%)
	155200281 HEALTH INSURANCE	\$	5,784.08	\$	66,162.01	\$	64,737.00	\$	(1,425.01)	(2%)
	155200282 RETIREMENT/CALPERS	\$	5,187.70	\$	66,124.56	\$	62,948.00	\$	(3,176.56)	(5%)
	155200283 LIFE INSURANCE	\$	129.50	\$	1,580.69	\$	1,656.00	\$	75.31	5%

155200284 UNIFORMS, EMPLOYEE BENEFITS	\$	650.82	\$	1,023.77	\$	1,000.00	\$	(23.77)	(2%)
155200285 EDUCATION EXPENSES	\$	-	\$	345.00	\$	3,500.00	\$	3,155.00	90%
155200291 SOCIAL SECURITY	\$	1,300.19	\$	14,621.29	\$	14,523.00	\$	(98.29)	(1%)
155200292 MEDICARE	\$	304.06	\$	3,419.48	\$	3,396.00	\$	(23.48)	(1%)
155200293 WORKER'S COMPENSATION INSURANCE	\$	1,123.67	\$	10,826.09	\$	8,156.00	\$	(2,670.09)	(33%)
155200511 TREATMENT & CHEMICALS	\$	-	\$	60,200.68	\$	68,000.00	\$	7,799.32	11%
155200512 LAB TESTING	\$	3,860.00	\$	38,857.81	\$	55,000.00	\$	16,142.19	29%
155200513 MAINTENANCE EQUIPMENT (PUMPING)	\$	10,788.07	\$	106,087.79	\$	138,000.00	\$	31,912.21	23%
155200514 UTILITIES - GAS	\$	-	\$	162.23	\$	200.00	\$	37.77	19%
155200515 UTILITIES - ELECTRIC	\$	59,471.29	\$	1,210,035.55	\$	1,430,000.00	\$	219,964.45	15%
155200517 TELEMETRY MAINTENANCE	\$	-	\$	-	\$	6,000.00	\$	6,000.00	100%
155200518 SEMINAR & TRAVEL EXPENSES	\$	-	\$	30.00	\$	400.00	\$	370.00	93%
155200544 SMALL PARTS/MAINTENANCE	\$	-	\$	44.64	\$	-	\$	(44.64)	(100%)
155200545 PERMITS, FEES & LICENSING	\$	-	\$	1,279.00	\$	6,000.00	\$	4,721.00	79%
155200560 EQUIP MAINT & REPAIRS	\$	-	\$	72.26	\$	-	\$	(72.26)	(100%)
155200562 SUBSCRIPTIONS	\$	-	\$	177.00	\$	-	\$	(177.00)	(100%)
155200568 RANDON DRUG TESTING	\$	-	\$	-	\$	200.00	\$	200.00	100%
155200620 STATE PROJECT WATER PURCHASED	\$	-	\$	2,277,962.00	\$	1,723,253.00	\$	(554,709.00)	(32%)
155200623 Ground Water Purch -South Mesa Mutual Wa	\$	85,167.00	\$	596,194.00	\$	-	\$	(596,194.00)	(100%)
155200625 STATE MANDATED CLEAN UP	\$	-	\$	-	\$	20,000.00	\$	20,000.00	100%
Total Source of Supply & Water Treatment Wells	\$	195,757.83	\$	4,691,926.83	\$	3,841,313.00	\$	(850,613.83)	(22%)
5300 Transmission & Distribution									
155300271 LABOR	\$	42,313.71	\$	422,887.36	\$	434,117.00	\$	11,229.64	3%
155300272 OVERTIME	\$	286.08	\$	5,150.78	\$	-	\$	(5,150.78)	(100%)
155300281 HEALTH INSURANCE	\$	12,199.75	\$	136,099.24	\$	153,767.00	\$	17,667.76	11%
155300282 RETIREMENT/CALPERS	\$	9,779.26	\$	117,276.38	\$	101,739.00	\$	(15,537.38)	(15%)
155300283 LIFE INSURANCE	\$	265.40	\$	3,114.02	\$	3,071.00	\$	(43.02)	(1%)
155300284 UNIFORMS, EMPLOYEE BENEFITS	\$	1,599.87	\$	2,513.78	\$	3,000.00	\$	486.22	16%
155300285 EDUCATION EXPENSES	\$	115.00	\$	265.00	\$	1,000.00	\$	735.00	74%
155300291 SOCIAL SECURITY	\$	2,699.99	\$	26,500.29	\$	26,915.00	\$	414.71	2%
155300292 MEDICARE	\$	631.47	\$	6,197.86	\$	6,295.00	\$	97.14	2%
155300293 WORKER'S COMPENSATION INSURANCE	\$	2,018.87	\$	21,493.00	\$	19,938.00	\$	(1,555.00)	(8%)
155300518 SEMINAR & TRAVEL EXPENSES	\$	-	\$	162.33	\$	800.00	\$	637.67	80%
155300530 MAINT PIPELINE/FIRE HYDRANT	\$	38.90	\$	36,931.58	\$	38,000.00	\$	1,068.42	3%
155300531 LINE LOCATES	\$	73.50	\$	2,432.21	\$	2,500.00	\$	67.79	3%
155300534 MAINT METERS & SERVICES	\$	862.11	\$	118,320.39	\$	128,000.00	\$	9,679.61	8%
155300535 BACKFLOW DEVICES	\$	-	\$	1,577.45	\$	1,000.00	\$	(577.45)	(58%)
155300536 MAINTENANCE RESERVOIRS/TANKS	\$	-	\$	16,359.49	\$	12,000.00	\$	(4,359.49)	(36%)
155300537 MAINTENANCE PRESSURE REGULATORS	\$	(7.70)	\$	12,991.40	\$	9,000.00	\$	(3,991.40)	(44%)
155300539 INVENTORY ADJUSTMENT	\$	-	\$	8,383.11	\$	15,000.00	\$	6,616.89	44%
155300540 INVENTORY PURCHASE DISCOUNTS	\$	-	\$	202.91	\$	(2,300.00)	\$	(2,502.91)	109%
155300541 OBSOLETE OR DAMAGED INVENTORY	\$	-	\$	-	\$	10,000.00	\$	10,000.00	100%
155300544 SMALL PARTS/MAINTENANCE	\$	-	\$	57.49	\$	-	\$	(57.49)	(100%)
155300568 RANDOM DRUG TESTING	\$	-	\$	-	\$	250.00	\$	250.00	100%
Total Transmission & Distribution	\$	72,876.21	\$	938,916.07	\$	964,092.00	\$	25,175.93	3%
5350 Inspections									
155350271 LABOR	\$	2,024.26	\$	21,817.87	\$	15,400.00	\$	(6,417.87)	(42%)
155350272 OVERTIME	\$	-	\$	296.79	\$	-	\$	(296.79)	(100%)
155350281 HEALTH INSURANCE	\$	527.35	\$	5,239.64	\$	3,000.00	\$	(2,239.64)	(75%)
155350282 RETIREMENT/PERS	\$	757.04	\$	7,458.85	\$	2,400.00	\$	(5,058.85)	(211%)
155350283 LIFE INSURANCE	\$	17.28	\$	170.39	\$	250.00	\$	79.61	32%
155350284 UNIFORMS/BENEFITS	\$	-	\$	-	\$	250.00	\$	250.00	100%
155350291 SOCIAL SECURITY	\$	129.40	\$	1,439.87	\$	1,350.00	\$	(89.87)	(7%)

155350292	MEDICARE	\$	30.26	\$	336.73	\$	350.00	\$	13.27	4%
155350293	WORKER'S COMPENSATION	\$	135.67	\$	1,332.89	\$	1,000.00	\$	(332.89)	(33%)
	Total Inspections	\$	3,621.26	\$	38,093.03	\$	24,000.00	\$	(14,093.03)	(59%)
5400 Meter Reading/Customer Service										
155400271	LABOR	\$	11,367.19	\$	110,195.21	\$	123,342.00	\$	13,146.79	11%
155400272	OVERTIME	\$	-	\$	151.28	\$	-	\$	(151.28)	(100%)
155400281	HEALTH INSURANCE	\$	3,476.70	\$	38,265.49	\$	48,133.00	\$	9,867.51	21%
155400282	RETIREMENT/CALPERS	\$	2,751.58	\$	32,334.91	\$	28,758.00	\$	(3,576.91)	(12%)
155400283	LIFE INSURANCE	\$	72.45	\$	824.66	\$	874.00	\$	49.34	6%
155400284	UNIFORMS, EMPLOYEE BENEFITS	\$	1,003.45	\$	1,089.65	\$	750.00	\$	(339.65)	(45%)
155400285	EDUCATION EXPENSES	\$	90.00	\$	90.00	\$	400.00	\$	310.00	78%
155400291	SOCIAL SECURITY	\$	705.31	\$	6,872.19	\$	7,647.00	\$	774.81	10%
155400292	MEDICARE	\$	164.96	\$	1,607.25	\$	1,788.00	\$	180.75	10%
155400293	WORKER'S COMPENSATION	\$	538.36	\$	5,726.61	\$	5,438.00	\$	(288.61)	(5%)
155400518	SEMINAR & TRAVEL EXPENSES	\$	-	\$	-	\$	300.00	\$	300.00	100%
155400568	RANDOM DRUG TESTING	\$	-	\$	-	\$	200.00	\$	200.00	100%
	Total Meter Reading/Customer Service	\$	20,170.00	\$	197,157.25	\$	217,630.00	\$	20,472.75	9%
5500 Administration										
155500271	LABOR	\$	69,332.75	\$	662,329.33	\$	875,991.00	\$	213,661.67	24%
155500272	OVERTIME	\$	35.63	\$	2,478.60	\$	-	\$	(2,478.60)	(100%)
155500280	DENTAL INSURANCE	\$	(539.17)	\$	(539.17)	\$	-	\$	539.17	(100%)
155500281	HEALTH INSURANCE	\$	14,024.56	\$	144,134.15	\$	224,132.00	\$	79,997.85	36%
155500282	RETIREMENT/CALPERS	\$	17,788.75	\$	179,921.00	\$	199,772.00	\$	19,851.00	10%
155500283	LIFE INSURANCE	\$	409.28	\$	4,326.66	\$	6,028.00	\$	1,701.34	28%
155500284	UNIFORMS, EMPLOYEE BENEFITS	\$	-	\$	118.80	\$	1,000.00	\$	881.20	88%
155500285	EDUCATION EXPENSES	\$	-	\$	110.00	\$	-	\$	(110.00)	(100%)
155500291	SOCIAL SECURITY	\$	3,486.77	\$	40,004.30	\$	54,311.00	\$	14,306.70	26%
155500292	MEDICARE	\$	1,005.48	\$	9,635.78	\$	12,701.00	\$	3,065.22	24%
155500293	WORKER'S COMPENSATION INSURANCE	\$	1,325.79	\$	9,699.13	\$	7,521.00	\$	(2,178.13)	(29%)
155500294	UNEMPLOYMENT INSURANCE	\$	-	\$	4,374.65	\$	13,000.00	\$	8,625.35	66%
155500518	SEMINAR & TRAVEL EXPENSES	\$	731.00	\$	1,506.00	\$	2,000.00	\$	494.00	25%
155500544	BANK PROCESSING FEES/LOCKBOX	\$	-	\$	-	\$	39,287.00	\$	39,287.00	100%
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	\$	-	\$	6,256.80	\$	6,000.00	\$	(256.80)	(4%)
155500548	ADMINISTRATIVE COSTS (CALPERS)	\$	-	\$	1,537.10	\$	1,600.00	\$	62.90	4%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	\$	-	\$	27,202.17	\$	26,000.00	\$	(1,202.17)	(5%)
155500553	TEMPORARY LABOR	\$	-	\$	10,930.73	\$	20,000.00	\$	9,069.27	45%
155500555	OFFICE SUPPLIES	\$	1,339.14	\$	46,961.78	\$	32,150.00	\$	(14,811.78)	(46%)
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	\$	27,105.43	\$	98,957.97	\$	69,050.00	\$	(29,907.97)	(43%)
155500557	OFFICE MAINTENANCE	\$	875.00	\$	13,648.00	\$	14,000.00	\$	352.00	3%
155500558	MEMBERSHIP DUES	\$	-	\$	23,914.49	\$	30,000.00	\$	6,085.51	20%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	\$	-	\$	-	\$	3,950.00	\$	3,950.00	100%
155500561	POSTAGE	\$	3,987.10	\$	47,533.76	\$	48,000.00	\$	466.24	1%
155500562	SUBSCRIPTIONS	\$	-	\$	3,820.60	\$	5,000.00	\$	1,179.40	24%
155500563	MISCELLANEOUS OPERATING SUPPLIES	\$	74.56	\$	5,928.17	\$	7,700.00	\$	1,771.83	23%
155500564	MISCELLANEOUS TOOLS/EQUIPMENT	\$	430.93	\$	6,884.42	\$	4,092.00	\$	(2,792.42)	(68%)
155500567	EMPLOYEE MEDICAL/FIRST AID	\$	-	\$	475.00	\$	500.00	\$	25.00	5%
155500568	RANDOM DRUG TESTING	\$	-	\$	75.00	\$	300.00	\$	225.00	75%
155500570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	\$	-	\$	82,874.26	\$	100,000.00	\$	17,125.74	17%
155500572	STATE MANDATES AND TARRIFFS	\$	2,200.00	\$	18,275.26	\$	32,000.00	\$	13,724.74	43%
155500573	MISCELLANEOUS EXPENSES	\$	-	\$	8,565.64	\$	4,500.00	\$	(4,065.64)	(90%)
155500574	PUBLIC EDUCATION	\$	-	\$	12,967.32	\$	10,000.00	\$	(2,967.32)	(30%)
155500575	PROPERTY DAMAGE (CUSTOMER CLAIMS)	\$	-	\$	150.00	\$	2,000.00	\$	1,850.00	93%
155500578	IT SUPPORT/SOFTWARE SUPPORT	\$	-	\$	40,613.69	\$	45,000.00	\$	4,386.31	10%

	155500579	SHORTAGE/OVERAGE ACCOUNT	\$	-	\$	23.00	\$	-	\$	(23.00)	(100%)
	155500586	COST OF ISSUANCE	\$	-	\$	1,526.84	\$	-	\$	(1,526.84)	(100%)
	155500587	PRINCIPAL PAYMENT	\$	-	\$	-	\$	722,500.00	\$	722,500.00	100%
	155500588	INTEREST EXPENSE	\$	-	\$	129,876.50	\$	137,270.00	\$	7,393.50	5%
	155500631	NOTE COST OF ISSUANCE	\$	-	\$	16,795.24	\$	18,432.00	\$	1,636.76	9%
		Total Administration	\$	143,613.00	\$	1,663,892.97	\$	2,775,787.00	\$	1,111,894.03	40%
5510		Board of Directors									
	155510271	BOARD OF DIRECTOR FEES	\$	2,130.00	\$	21,826.03	\$	48,850.00	\$	27,023.97	55%
	155510291	SOCIAL SECURITY	\$	132.06	\$	1,394.61	\$	3,010.00	\$	1,615.39	54%
	155510292	MEDICARE	\$	30.89	\$	326.20	\$	700.00	\$	373.80	53%
	155510293	WORKER'S COMPENSATION INSURANCE	\$	42.60	\$	364.39	\$	-	\$	(364.39)	(100%)
	155510551	SEMINAR & TRAVEL EXPENSES	\$	675.00	\$	716.63	\$	1,000.00	\$	283.37	28%
	155510552	ELECTION EXPENSES	\$	-	\$	300.00	\$	-	\$	(300.00)	(100%)
		Total Board of Directors	\$	3,010.55	\$	24,927.86	\$	53,560.00	\$	28,632.14	53%
5610		District Property - 560 Magnolia									
	155610515	ELECTRIC - 560 MAGNOLIA AVE	\$	1,385.51	\$	19,994.47	\$	21,000.00	\$	1,005.53	5%
	155610580	TELEPHONE - 560 MAGNOLIA AVE	\$	351.22	\$	22,067.97	\$	29,000.00	\$	6,932.03	24%
	155610581	SANITATION - 560 MAGNOLIA AVE	\$	169.74	\$	1,734.84	\$	1,700.00	\$	(34.84)	(2%)
	155610582	MAINTENANCE - 560 MAGNOLIA AVE	\$	115.07	\$	3,148.95	\$	8,600.00	\$	5,451.05	63%
		Total District Property - 560 Magnolia	\$	2,021.54	\$	46,946.23	\$	60,300.00	\$	13,353.77	22%
5615		District Property - 12303 Oak Glen Rd									
	155615515	ELECTRIC - 12303 OAK GLEN ROAD	\$	408.57	\$	2,185.34	\$	2,500.00	\$	314.66	13%
	155615582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	\$	-	\$	1,271.50	\$	1,200.00	\$	(71.50)	(6%)
	155615583	PROPANE - 12303 OAK GLEN ROAD	\$	-	\$	53.29	\$	100.00	\$	46.71	47%
		Total District Property - 12303 Oak Glen Rd	\$	408.57	\$	3,510.13	\$	3,800.00	\$	289.87	8%
5620		District Property JH- 13695 Oak Glen Rd									
	155620515	ELECTRIC - 13695 OAK GLEN ROAD	\$	-	\$	755.22	\$	1,000.00	\$	244.78	24%
	155620582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	\$	102.00	\$	684.00	\$	500.00	\$	(184.00)	(37%)
	155620583	PROPANE - 13695 OAK GLEN ROAD	\$	-	\$	880.48	\$	1,400.00	\$	519.52	37%
		Total District Property JH- 13695 Oak Glen Rd	\$	102.00	\$	2,319.70	\$	2,900.00	\$	580.30	20%
5625		District Property JB- 13697 Oak Glen Rd									
	155625515	ELECTRIC - 13697 OAK GLEN ROAD	\$	-	\$	1,924.19	\$	2,000.00	\$	75.81	4%
	155625582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	\$	-	\$	472.00	\$	500.00	\$	28.00	6%
	155625583	PROPANE - 13697 OAK GLEN ROAD	\$	-	\$	1,797.51	\$	1,500.00	\$	(297.51)	(20%)
		Total District Property JB- 13697 Oak Glen Rd	\$	-	\$	4,193.70	\$	4,000.00	\$	(193.70)	(5%)
5630		District Property - 9781 Avenida Miravi									
	155630515	ELECTRIC - 9781 AVENIDA MIRAVILLA	\$	93.96	\$	1,353.60	\$	1,600.00	\$	246.40	15%
	155630582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	\$	-	\$	1,990.77	\$	500.00	\$	(1,490.77)	(298%)
	155630583	PROPANE - 9781 AVENIDA MIRAVILLA	\$	-	\$	1,099.05	\$	1,000.00	\$	(99.05)	(10%)
		Total District Property - 9781 Avenida Miravi	\$	93.96	\$	4,443.42	\$	3,100.00	\$	(1,343.42)	(43%)
5635		District Office - 815 E. 12th Street									
	155635515	ELECTRIC - 815 E. 12TH STREET	\$	600.77	\$	6,757.39	\$	6,500.00	\$	(257.39)	(4%)
	155635580	TELEPHONE - 815 E. 12TH STREET	\$	-	\$	972.95	\$	900.00	\$	(72.95)	(8%)
	155635581	SANITATION - 815 E. 12TH STREET	\$	295.54	\$	2,944.24	\$	3,000.00	\$	55.76	2%
	155635582	MAINTENANCE/REPAIR - 815 E. 12TH STREET	\$	262.30	\$	4,693.88	\$	4,000.00	\$	(693.88)	(17%)
		Total District Office - 815 E. 12th Street	\$	1,158.61	\$	15,368.46	\$	14,400.00	\$	(968.46)	(7%)
5640		District Property - 11083 Cherry Ave									
	155640581	SANITATION - 11083 CHERRY AVE	\$	230.57	\$	2,753.04	\$	3,000.00	\$	246.96	8%
		Total District Property - 11083 Cherry Ave	\$	230.57	\$	2,753.04	\$	3,000.00	\$	246.96	8%
5700		Maintenance & General Plant									
	155700589	AUTO/FUEL	\$	-	\$	66,465.45	\$	86,722.00	\$	20,256.55	23%
	155700590	SAFETY EQUIPMENT	\$	-	\$	5,075.52	\$	5,600.00	\$	524.48	9%
	155700591	COMMUNICATION MAINTENANCE	\$	-	\$	2,262.83	\$	700.00	\$	(1,562.83)	(223%)

155700592 REPAIR & MAINT OF GEN EQUIPMENT	\$	1,411.92	\$	12,030.14	\$	4,000.00	\$	(8,030.14)	(201%)
155700593 REPAIR VEHICLES AND TOOLS	\$	-	\$	1.99	\$	15,000.00	\$	14,998.01	100%
155700594 LARGE EQUIPMENT MAINTENANCE	\$	5,648.68	\$	33,340.59	\$	30,000.00	\$	(3,340.59)	(11%)
155700595 EQUIP. PREVENTATIVE MAINTENANCE	\$	-	\$	-	\$	1,546.00	\$	1,546.00	100%
155700596 FLEET REPAIR & MAINTENANCE	\$	1,114.33	\$	48,212.50	\$	24,000.00	\$	(24,212.50)	(101%)
155700597 MAINT GENERAL PLANT (BUILDINGS)	\$	449.07	\$	3,650.87	\$	3,000.00	\$	(650.87)	(22%)
155700598 LANDSCAPE MAINTENANCE	\$	647.71	\$	62,887.93	\$	75,000.00	\$	12,112.07	16%
155700599 SYSTEM DEPRECIATION	\$	-	\$	1,852,738.11	\$	2,200,000.00	\$	347,261.89	16%
155700601 RECHARGE FAC, CANYON & POND MAINTENANCE	\$	1,377.46	\$	22,296.75	\$	40,000.00	\$	17,703.25	44%
Total Maintenance & General Plant	\$	10,649.17	\$	2,108,962.68	\$	2,485,568.00	\$	376,605.32	15%
5800 Engineering (in-house)									
155800271 LABOR	\$	9,280.69	\$	75,543.53	\$	104,000.00	\$	28,456.47	27%
155800281 HEALTH INSURANCE	\$	466.95	\$	4,990.59	\$	5,735.00	\$	744.41	13%
155800282 RETIREMENT/CALPERS	\$	1,319.91	\$	14,018.97	\$	12,000.00	\$	(2,018.97)	(17%)
155800283 LIFE INSURANCE	\$	38.39	\$	403.59	\$	400.00	\$	(3.59)	(1%)
155800285 EDUCATION EXPENSE	\$	1,805.81	\$	4,043.46	\$	5,000.00	\$	956.54	19%
155800291 SOCIAL SECURITY	\$	575.40	\$	4,683.71	\$	6,459.00	\$	1,775.29	27%
155800292 MEDICARE	\$	134.56	\$	1,095.29	\$	1,510.00	\$	414.71	27%
155800293 WORKER'S COMPENSATION	\$	329.86	\$	2,786.24	\$	1,903.00	\$	(883.24)	(46%)
155800518 SEMINAR & TRAVEL EXPENSES	\$	-	\$	-	\$	500.00	\$	500.00	100%
155800546 SOFTWARE LICENSING	\$	-	\$	-	\$	4,000.00	\$	4,000.00	100%
Total Engineering (in-house)	\$	13,951.57	\$	107,565.38	\$	141,507.00	\$	33,941.62	24%
5810 Prof. Services - Legal & Accounting									
155810611 GENERAL LEGAL	\$	9,983.32	\$	173,585.41	\$	150,000.00	\$	(23,585.41)	(16%)
155810614 AUDIT	\$	-	\$	13,549.00	\$	23,000.00	\$	9,451.00	41%
Total Prof. Services - Legal & Accounting	\$	9,983.32	\$	187,134.41	\$	173,000.00	\$	(14,134.41)	(8%)
5820 Professional Services - Engineering									
155820611 GENERAL ENGINEERING	\$	6,792.74	\$	48,550.93	\$	50,000.00	\$	1,449.07	3%
155820611 GENERAL ENGINEERING	\$	-	\$	1,870.00	\$	-	\$	(1,870.00)	(100%)
155820611 GENERAL ENGINEERING	\$	-	\$	8,635.00	\$	-	\$	(8,635.00)	(100%)
155820611 GENERAL ENGINEERING	\$	-	\$	75.00	\$	-	\$	(75.00)	(100%)
155820612 DEVELOPMENT - REIMB. ENGINEERING	\$	-	\$	6,593.07	\$	6,000.00	\$	(593.07)	(10%)
155820615 ENGINEERING - PERMITTING (REC WATER)	\$	-	\$	2,115.76	\$	4,000.00	\$	1,884.24	47%
155820617 GRANT & LOAN PROCUREMENT (REC WATER)	\$	-	\$	2,913.18	\$	-	\$	(2,913.18)	(100%)
Total Professional Services - Engineering	\$	6,792.74	\$	70,752.94	\$	60,000.00	\$	(10,752.94)	(18%)
Total Expense	\$	484,440.90	\$	10,108,864.10	\$	10,827,957.00	\$	719,092.90	7%
Total Revenue Over(Under) Total Expense	\$	418,268.03	\$	772,723.60	\$	-	\$	772,723.60	100%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of December 30, 2011**

Cash Balance Per Bank		
Account Name	Account Ending #	Balance
Accounts Payable	8701	\$ 153,208.41
Customer Refunds	2501	\$ 53,109.66
Payroll	9101	\$ 156,826.93
General Funds	9501	\$ 1,639,409.38
	Total	<u>\$ 2,002,554.38</u>

Investment Summary			
Account Name	Yield	Interest Earned	Balance
Local Agency Money Market Account	0.35	\$ 1,370.66	\$ 4,766,030.50
Local Agency Investment Fund	0.38	\$ 3.42	\$ 3,561.20
	Total	<u>\$ 1,374.08</u>	<u>\$ 4,769,591.70</u>

Note: Bank information provided as of December 30th, 2011 as this is the statement close date and December 31st, 2011 was a holiday

Cheque Register - Detail - Bank



AP5090

Date : Jan 26, 2012

Page : 1

Time : 12:22 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2012 To 26-Jan-2012
 Bank : 7 To 7

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
7 ACCOUNTS PAYABLE								
42729	12-Jan-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued	7	C		
Invoice Description:12/05/11**12/09/11								
34526646	1-5-5500-553	TEMPORARY LABOR					1705.82	
							Invoice Total :	1705.82
							Cheque # 42729 Total :	1705.82

42730	12-Jan-2012	ALSCO	ALSCO	Issued	7	C		
Invoice Description:815 E 12TH								
LYUM558214	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					27.30	
							Invoice Total :	27.30
Invoice Description:560 MAGNOLIA								
LYUM562841	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					26.25	
							Invoice Total :	26.25
Invoice Description:815 E 12TH								
LYUM562844	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					27.30	
							Invoice Total :	27.30
							Cheque # 42730 Total :	80.85

42731	12-Jan-2012	AQMD	SOUTH COAST AQMD	Issued	7	C		
Invoice Description:F42756								
2418862	1-5-5500-572	STATE MANDATES AND TARRIFFS					303.56	
							Invoice Total :	303.56
Invoice Description:F42778								
2418863	1-5-5500-572	STATE MANDATES AND TARRIFFS					303.56	
							Invoice Total :	303.56
Invoice Description:FY11-12								
2419917	1-5-5500-572	STATE MANDATES AND TARRIFFS					112.85	
							Invoice Total :	112.85
Invoice Description:FY11-12								
2419918	1-5-5500-572	STATE MANDATES AND TARRIFFS					112.85	
							Invoice Total :	112.85
							Cheque # 42731 Total :	832.82

42732	12-Jan-2012	ARCO	ARCO GASPRO PLUS	Issued	7	C		
Invoice Description:BG1564278								
NP32779405	1-5-5700-589	AUTO/FUEL					4398.68	
							Invoice Total :	4398.68
							Cheque # 42732 Total :	4398.68

42733	12-Jan-2012	AUTOVALUE	STAR AUTO PARTS	Issued	7	C		
Invoice Description:OXYGEN/ACETYLENE								
5-634337	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					109.36	



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2012 To 26-Jan-2012
 Bank : 7 To 7

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
							Invoice Total :	109.36
Invoice Description:CREDIT								
5-634338	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				-68.39	
							Invoice Total :	-68.39
Invoice Description:ACETYLENE								
5-635525	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				87.03	
							Invoice Total :	87.03
							Cheque # 42733 Total :	128.00

42734	12-Jan-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		7 C		
Invoice Description:WELL 10								
347357	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)				53.77	
							Invoice Total :	53.77
347417	1-5-5200-512		LAB TESTING				45.74	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				88.87	
	1-5-5300-531		LINE LOCATES				59.24	
							Invoice Total :	193.85
Invoice Description:WELL GFI								
347794	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)				50.42	
							Invoice Total :	50.42
							Cheque # 42734 Total :	298.04

42735	12-Jan-2012	BYRDINDELE	BYRD INC ELECTRONICS	Issued		7 C		
Invoice Description:WELL 16								
1209-11	1-5-5200-517		TELEMETRY MAINTENANCE				720.24	
							Invoice Total :	720.24
							Cheque # 42735 Total :	720.24

42736	12-Jan-2012	C&BCRUSHIN	C&B CRUSHING INC	Issued		7 C		
3596	1-5-5300-534		MAINT METERS & SERVICES				80.00	
							Invoice Total :	80.00
							Cheque # 42736 Total :	80.00

42737	12-Jan-2012	CACHAMBER	CALIFORNIA CHAMBER OF COMMERCE	Issued		7 C		
Invoice Description:2012 EMPLY LABOR LAW POSTERS								
10557687	1-5-5500-558		MEMBERSHIP DUES				140.63	
							Invoice Total :	140.63
							Cheque # 42737 Total :	140.63

42738	12-Jan-2012	CALOLYMPIC	CALOLYMPIC SAFETY	Issued		7 C		
Invoice Description:Signs for generators								
095908	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				39.20	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				12.37	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				3.04	

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Invoice Total :		54.61
							Cheque # 42738 Total :		54.61
42739	12-Jan-2012	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	7	C			
Invoice Description:2650 ZONE TANK									
R11-524	1-5-5500-555	OFFICE SUPPLIES							156.78
							Invoice Total :		156.78
							Cheque # 42739 Total :		156.78
42740	12-Jan-2012	DEPHEALTH	DEPT OF PUBLIC HEALTH	Issued	7	C			
Invoice Description:JAMES COUCH GRADE T2									
122811	1-5-5300-285	EDUCATION EXPENSES							60.00
							Invoice Total :		60.00
							Cheque # 42740 Total :		60.00
42741	12-Jan-2012	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued	7	C			
Invoice Description:AR0073468 FA0034715									
IN0132789	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00
							Invoice Total :		904.00
Invoice Description:AR0073565 FA0034775									
IN0132804	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00
							Invoice Total :		904.00
Invoice Description:AR0073566 FA0034776									
IN0132805	1-5-5500-572	STATE MANDATES AND TARRIFFS							688.00
							Invoice Total :		688.00
Invoice Description:IN0132806 AR0073567									
IN0132806	1-5-5500-572	STATE MANDATES AND TARRIFFS							688.00
							Invoice Total :		688.00
Invoice Description:AR0073568 FA0034778									
IN0132807	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00
							Invoice Total :		904.00
Invoice Description:AR0073569 FA0034779									
IN0132808	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00
							Invoice Total :		904.00
Invoice Description:AR0073570 FA0034780									
IN0132809	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00
							Invoice Total :		904.00
Invoice Description:AR0073571 FA0034781									
IN0132810	1-5-5500-572	STATE MANDATES AND TARRIFFS							1314.00
							Invoice Total :		1314.00
Invoice Description:AR0073572 IN0132811									
IN0132811	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00

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Bank Code	Bank Name	Invoice #	Cheque #	Cheque Date	Supplier Code	Supplier Name	Account No.	Account Description	Status	Batch	Medium	Amount
Invoice #										1099 Type	1099 Box	
											Invoice Total :	904.00
Invoice Description:AR0073573 FA0034783												
IN0132812				1-5-5500-572		STATE MANDATES AND TARRIFFS						904.00
											Invoice Total :	904.00
											Cheque # 42741 Total :	9018.00

42742				12-Jan-2012	EDISON	SOUTHERN CALIFORNIA EDISON			Issued		7 C	
Invoice Description:2290110410												
0410/1211				1-5-5200-515		UTILITIES - ELECTRIC						31.33
											Invoice Total :	31.33
Invoice Description:2-02-838-1192												
1192/1211				1-5-5200-515		UTILITIES - ELECTRIC						23.72
											Invoice Total :	23.72
Invoice Description:2-04-017-1993												
1993/1211				1-5-5200-515		UTILITIES - ELECTRIC						97.89
											Invoice Total :	97.89
Invoice Description:2-301-0115-85												
2661/1211				1-5-5200-515		UTILITIES - ELECTRIC						10068.30
											Invoice Total :	10068.30
Invoice Description:2-02-599-3296												
3296/1211				1-5-5200-515		UTILITIES - ELECTRIC						239.19
											Invoice Total :	239.19
Invoice Description:2-04-003-3854												
3854/1211				1-5-5200-515		UTILITIES - ELECTRIC						126.58
											Invoice Total :	126.58
Invoice Description:2-19-388-4988												
4988/1211				1-5-5200-515		UTILITIES - ELECTRIC						26.84
											Invoice Total :	26.84
Invoice Description:2-13-846-5000												
5000/1211				1-5-5620-515		ELECTRIC - 13695 OAK GLEN ROAD						53.93
											Invoice Total :	53.93
Invoice Description:2-24-794-5108												
5108/1211				1-5-5200-515		UTILITIES - ELECTRIC						23.46
											Invoice Total :	23.46
Invoice Description:2-13-772-8200												
8200/1211				1-5-5625-515		ELECTRIC - 13697 OAK GLEN ROAD						207.56
											Invoice Total :	207.56
Invoice Description:2-26-082-9270												
9270/1211				1-5-5200-515		UTILITIES - ELECTRIC						8185.97
											Invoice Total :	8185.97
											Cheque # 42742 Total :	19084.77

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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	
42743	12-Jan-2012	ERICDAHLST	DAHLSTROM, ERIC	Issued	7	C		
Invoice Description:2011 BOOT ALLOWANCE								
123111	1-5-5400-284	UNIFORMS, EMPLOYEE BENEFITS					128.00	
							Invoice Total :	128.00
							Cheque # 42743 Total :	128.00
42744	12-Jan-2012	ESBABCOCK	ES BABCOCK	Issued	7	C		
Invoice Description:ROUTINE SAMPLES								
AL11550-0034	1-5-5200-512	LAB TESTING					280.00	
							Invoice Total :	280.00
Invoice Description:ROUNTINE SAMPLES								
AL11570-0034	1-5-5200-512	LAB TESTING					200.00	
							Invoice Total :	200.00
							Cheque # 42744 Total :	480.00
42745	12-Jan-2012	FEDEX	FEDEX	Issued	7	C		
7-737-01958	1-5-5500-561	POSTAGE					23.62	
							Invoice Total :	23.62
7-744-04306	1-5-5500-561	POSTAGE					131.59	
							Invoice Total :	131.59
							Cheque # 42745 Total :	155.21
42746	12-Jan-2012	GASCO	THE GAS COMPANY	Issued	7	C		
Invoice Description:07132135000								
5000/1211	1-5-5200-514	UTILITIES - GAS					17.75	
							Invoice Total :	17.75
							Cheque # 42746 Total :	17.75
42747	12-Jan-2012	HERRERAJUL	HERRERA, JULIAN	Issued	7	C		
Invoice Description:2011 BOOT ALLOWANCE								
123111	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS					130.00	
							Invoice Total :	130.00
							Cheque # 42747 Total :	130.00
42748	12-Jan-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	7	C		
Invoice Description:6035322014946184								
6184/1211	1-5-5700-596	FLEET REPAIR & MAINTENANCE					26.40	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					66.84	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					342.00	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					549.15	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					322.72	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					819.71	
	1-5-5700-598	LANDSCAPE MAINTENANCE					508.15	
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)					677.54	
	1-5-5700-598	LANDSCAPE MAINTENANCE					32.26	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					30.17	

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							19.42
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							643.52
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							23.68
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							122.84
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							72.15
		Invoice Total :							4256.55
		Cheque # 42748 Total :							4256.55
42749	12-Jan-2012	HUDECS	HUDECS COMPUTER CONSULTING	Issued			7	C	
		Invoice Description:JANUARY							
20053	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT	MISC	03					2480.50
		Invoice Total :							2480.50
		Cheque # 42749 Total :							2480.50
42750	12-Jan-2012	INLANDWATE	INLAND WATER WORKS	Issued			7	C	
		Invoice Description:misc							
238019	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							192.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							504.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							14.88
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							39.06
		Invoice Total :							749.94
		Cheque # 42750 Total :							749.94
42751	12-Jan-2012	JASONCRAGH	CRAGHEAD, JASON	Issued			7	C	
		Invoice Description:2012 BOOT ALLOWANCE							
010212	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS							130.00
		Invoice Total :							130.00
		Cheque # 42751 Total :							130.00
42752	12-Jan-2012	MSTBACKFLO	MST BACKFLOW	Issued			7	C	
		Invoice Description:OAK VALLEY REPAIR							
112911	1-5-5300-535	BACKFLOW DEVICES							391.91
		Invoice Total :							391.91
		Cheque # 42752 Total :							391.91
42753	12-Jan-2012	MUNOZJAIME	MUNOZ, JAIME	Issued			7	C	
		Invoice Description:2011 BOOT ALLOWANCE							
122111	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS							130.00
		Invoice Total :							130.00
		Cheque # 42753 Total :							130.00
42754	12-Jan-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued			7	C	
		Invoice Description:UNIT 11							
735224	1-5-5700-596	FLEET REPAIR & MAINTENANCE							71.96
		Invoice Total :							71.96



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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Cheque # 42754 Total :			71.96
42755	12-Jan-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	7	C			
Invoice Description:83 REPORTS									
382610	1-5-5500-562	SUBSCRIPTIONS							254.10
						Invoice Total :			254.10
						Cheque # 42755 Total :			254.10
42756	12-Jan-2012	PACIFICALA	PACIFIC ALARM	Issued	7	C			
Invoice Description:JANUARY									
R 107825	1-5-5500-557	OFFICE MAINTENANCE							233.00
						Invoice Total :			233.00
						Cheque # 42756 Total :			233.00
42757	12-Jan-2012	PERFORMANC	PERFORMANCE METER INC	Issued	7	C			
Invoice Description:4" reg									
0018964-IN	1-5-5300-534	MAINT METERS & SERVICES							100.00
	1-5-5300-534	MAINT METERS & SERVICES							7.75
						Invoice Total :			107.75
						Cheque # 42757 Total :			107.75
42758	12-Jan-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	7	C			
Invoice Description:8,10,11,13,22,21,18,19,12,5,17,20									
879948	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03			192.00
						Invoice Total :			192.00
Invoice Description:11,8,5,22,13,19,12,16,2,20,15,1									
879949	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03			224.00
						Invoice Total :			224.00
						Cheque # 42758 Total :			416.00
42759	12-Jan-2012	PUMPSOLUTI	PUMP SOLUTIONS INC.	Issued	7	C			
Invoice Description:Repair pump									
200526	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							121.20
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							63.30
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							22.00
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							9.72
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							16.01
						Invoice Total :			232.23
						Cheque # 42759 Total :			232.23
42760	12-Jan-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	7	C			
Invoice Description:793 AF									
12-00012	1-5-5200-620	STATE PROJECT WATER PURCHASED							251381.00
						Invoice Total :			251381.00
						Cheque # 42760 Total :			251381.00



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Invoice #	Account No.	Account Description		1099 Type	1099 Box					
42761	12-Jan-2012	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	7 C					
Invoice Description:WELL 16										
12449	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2518.74	
									Invoice Total :	2518.74
									Cheque # 42761 Total :	2518.74
42762	12-Jan-2012	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	7 C					
Invoice Description:FEBRUARY 2012										
02/12	1-5-5200-623	Ground Water Purch -South Mesa Mutual Wa							85167.00	
									Invoice Total :	85167.00
									Cheque # 42762 Total :	85167.00
42763	12-Jan-2012	STAPLES	STAPLES ADVANTAGE	Issued	7 C					
Invoice Description:OFFICE SUPPLIES										
8020514827	1-5-5500-555	OFFICE SUPPLIES							452.15	
									Invoice Total :	452.15
Invoice Description:OFFICE SUPPLIES										
8020568291	1-5-5500-555	OFFICE SUPPLIES							542.66	
									Invoice Total :	542.66
									Cheque # 42763 Total :	994.81
42764	12-Jan-2012	TERMINIX	TERMINIX	Issued	7 C					
Invoice Description:13697 OAK GLEN RD										
310015759	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							98.00	
									Invoice Total :	98.00
Invoice Description:560 MAGNOLIA										
310589030	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00	
									Invoice Total :	49.00
									Cheque # 42764 Total :	147.00
42765	12-Jan-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	7 C					
Invoice Description:33 TICKETS										
1220110043	1-5-5300-531	LINE LOCATES							49.50	
									Invoice Total :	49.50
									Cheque # 42765 Total :	49.50
42766	12-Jan-2012	VERIZON	VERIZON	Issued	7 C					
Invoice Description:012569112653955509										
1549/1211	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							80.98	
									Invoice Total :	80.98
Invoice Description:012569111921813706										
8254/1211	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							206.50	
									Invoice Total :	206.50



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Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description:1144739781										
9781/1211	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							134.99	
									Invoice Total :	134.99
									Cheque # 42766 Total :	422.47
42767	12-Jan-2012	VERIZONIP	VERIZON BUSINESS	Issued	7	C				
Invoice Description:6000066138X26										
60000661381112	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1102.97	
									Invoice Total :	1102.97
									Cheque # 42767 Total :	1102.97
42768	12-Jan-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	7	C				
Invoice Description:WELL BUILDINGS ROOFING MATERIAL										
201112000339	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							28.87	
									Invoice Total :	28.87
									Cheque # 42768 Total :	28.87
42769	12-Jan-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	7	C				
Invoice Description:560 MAGNOLIA										
0744282-2371-8	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							122.20	
									Invoice Total :	122.20
									Cheque # 42769 Total :	122.20
42770	12-Jan-2012	WILLIAMSCH	WILLIAMS, CHRIS	Issued	7	C				
Invoice Description:2012 BOOT ALLOWANCE										
010712	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS							118.79	
									Invoice Total :	118.79
									Cheque # 42770 Total :	118.79
42771	24-Jan-2012	COFRIVASSE	COUNTY OF RIVERSIDE COUNTY CLERK	Issued	13	C				
Invoice Description:NOTICE OF EXEMPTION										
012312	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING							64.00	
									Invoice Total :	64.00
									Cheque # 42771 Total :	64.00
42772	26-Jan-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued	15	C				
Invoice Description:11/28/11**12/01/11										
34481219	1-5-5500-553	TEMPORARY LABOR							1705.82	
									Invoice Total :	1705.82
Invoice Description:12/12/11**12/15/11										
34581315	1-5-5500-553	TEMPORARY LABOR							1705.82	
									Invoice Total :	1705.82
Invoice Description:12/19/11**12/22/11										
34618552	1-5-5500-553	TEMPORARY LABOR							1705.82	



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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									1705.82
Invoice Description:12/27/11**12/29/11									
34657283	1-5-5500-553	TEMPORARY LABOR							1324.26
Invoice Total :									1324.26
Invoice Description:01/01/12**01/05/12									
34709036	1-5-5500-553	TEMPORARY LABOR							1691.63
Invoice Total :									1691.63
Cheque # 42772 Total :									8133.35
42773	26-Jan-2012	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	15	C		
40181	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							74.83
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							17.85
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							7.87
Invoice Total :									100.55
40198	1-5-5700-598	LANDSCAPE MAINTENANCE							419.05
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							30.26
	1-5-5300-534	MAINT METERS & SERVICES							158.12
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							88.84
	1-5-5700-596	FLEET REPAIR & MAINTENANCE							1.07
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							8.39
Invoice Total :									705.73
40216	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							45.89
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							34.46
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							19.37
Invoice Total :									99.72
Cheque # 42773 Total :									906.00
42774	26-Jan-2012	ALLPURPOSE	ALL PURPOSE RENTALS		Issued	15	C		
Invoice Description:YARD STOCK									
10601	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							99.85
Invoice Total :									99.85
Cheque # 42774 Total :									99.85
42775	26-Jan-2012	ALSCO	ALSCO		Issued	15	C		
Invoice Description:560 MAGNOLIA									
LYUM567697	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							26.25
Invoice Total :									26.25
Invoice Description:815 12TH									
LYUM567700	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							27.30
Invoice Total :									27.30
Cheque # 42775 Total :									53.55
42776	26-Jan-2012	ARCO	ARCO GASPRO PLUS		Issued	15	C		
Invoice Description:HW201									
011212	1-5-5700-589	AUTO/FUEL							458.31



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2012 To 26-Jan-2012
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Invoice Total :		458.31
							Cheque # 42776 Total :		458.31
42777	26-Jan-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	15 C				
348035	1-5-5700-598	LANDSCAPE MAINTENANCE							8.84
							Invoice Total :		8.84
348079	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							17.23
							Invoice Total :		17.23
Invoice Description:WELLS 10 & 12									
348275	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							199.46
							Invoice Total :		199.46
Invoice Description:WELL 21									
348352	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							12.93
							Invoice Total :		12.93
Invoice Description:LINE LOCATE STAKES									
348380	1-5-5300-531	LINE LOCATES							45.23
							Invoice Total :		45.23
348382	1-5-5700-590	SAFETY EQUIPMENT							20.65
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							57.21
							Invoice Total :		77.86
							Cheque # 42777 Total :		361.55
42778	26-Jan-2012	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	15 C				
Invoice Description:FRONT OFFICE DOOR									
55014	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							49.00
							Invoice Total :		49.00
							Cheque # 42778 Total :		49.00
42779	26-Jan-2012	CALTOOL	CA TOOL & WELDING	Issued	15 C				
Invoice Description:OXYGEN/ACETYLENE									
DC70204	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
							Invoice Total :		46.80
							Cheque # 42779 Total :		46.80
42780	26-Jan-2012	CITYOFB	CITY OF BEAUMONT	Issued	15 C				
Invoice Description:11/01/11**12/31/11									
1701/1211	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							47.54
							Invoice Total :		47.54
							Cheque # 42780 Total :		47.54
42781	26-Jan-2012	CR&RINCORP	CR&R INC	Issued	15 C				
Invoice Description:11083 CHERRY									
0062902	1-5-5640-581	SANITATION - 11083 CHERRY AVE							230.57

Cheque Register - Detail - Bank



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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2012 To 26-Jan-2012
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Invoice Total :		<u>230.57</u>
							Cheque # 42781 Total :		<u>230.57</u>
42782	26-Jan-2012	DEPHEALTH	DEPT OF PUBLIC HEALTH			Issued	15	C	
Invoice Description:CHRIS WILLIAMS GRADE 2									
011712	1-5-5300-285	EDUCATION EXPENSES							<u>60.00</u>
							Invoice Total :		<u>60.00</u>
							Cheque # 42782 Total :		<u>60.00</u>
42783	26-Jan-2012	DEPHEALTH	DEPT OF PUBLIC HEALTH			Issued	15	C	
Invoice Description:CHRIS WILLIAMS GRADE 1									
011812	1-5-5300-285	EDUCATION EXPENSES							<u>55.00</u>
							Invoice Total :		<u>55.00</u>
							Cheque # 42783 Total :		<u>55.00</u>
42784	26-Jan-2012	EDISON	SOUTHERN CALIFORNIA EDISON			Issued	15	C	
Invoice Description:2-29-011-0410									
0410/0112	1-5-5200-515	UTILITIES - ELECTRIC							<u>30.32</u>
							Invoice Total :		<u>30.32</u>
Invoice Description:2-03-395-0783									
0783/1211	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							93.96
	1-5-5200-515	UTILITIES - ELECTRIC							<u>2035.11</u>
							Invoice Total :		<u>2129.07</u>
Invoice Description:2-02-838-1192									
1192/0112	1-5-5200-515	UTILITIES - ELECTRIC							<u>23.95</u>
							Invoice Total :		<u>23.95</u>
Invoice Description:2-03-937-4889									
12/11	1-5-5200-515	UTILITIES - ELECTRIC							<u>26735.31</u>
							Invoice Total :		<u>26735.31</u>
Invoice Description:2-29-755-2648									
2648/1211	1-5-5200-515	UTILITIES - ELECTRIC							<u>6352.03</u>
							Invoice Total :		<u>6352.03</u>
Invoice Description:2-30-136-2661									
2661/0112	1-5-5200-515	UTILITIES - ELECTRIC							<u>767.23</u>
							Invoice Total :		<u>767.23</u>
Invoice Description:2-32-677-3264									
3264/0112	1-5-5200-515	UTILITIES - ELECTRIC							<u>30.75</u>
							Invoice Total :		<u>30.75</u>
Invoice Description:2-02-599-3296									
3296/0112	1-5-5200-515	UTILITIES - ELECTRIC							<u>246.05</u>
							Invoice Total :		<u>246.05</u>
Invoice Description:2-28-548-3756									
3756/0112	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							<u>435.24</u>

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2012 To 26-Jan-2012
 Bank : 7 To 7

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

Bank Code	Bank Name	Invoice #	Cheque Date	Supplier Code	Supplier Name	Account Description	Status	Batch	Medium	Amount	
Invoice #		Account No.						1099 Type	1099 Box		
Invoice Description:2-04-003-3854										Invoice Total :	435.24
3854/0112		1-5-5200-515			UTILITIES - ELECTRIC					127.39	
Invoice Description:2-19-388-4988										Invoice Total :	127.39
4988/0112		1-5-5200-515			UTILITIES - ELECTRIC					23.19	
Invoice Description:2-13-846-5000										Invoice Total :	23.19
5000/0112		1-5-5620-515			ELECTRIC - 13695 OAK GLEN ROAD					52.56	
Invoice Description:2-24-794-5108										Invoice Total :	52.56
5108/0112		1-5-5200-515			UTILITIES - ELECTRIC					22.20	
Invoice Description:2-27-452-6094										Invoice Total :	22.20
6094/1211		1-5-5200-515			UTILITIES - ELECTRIC					24230.78	
Invoice Description:2-13-678-7348										Invoice Total :	24230.78
Invoice Description:2-13-772-8200										Cheque # 42784 Total :	61206.07
42785	26-Jan-2012	EDISON		SOUTHERN CALIFORNIA	EDISON		Issued		15 C		
7348/1211		1-5-5615-515			ELECTRIC - 12303 OAK GLEN ROAD					207.70	
Invoice Description:2-13-772-8200										Invoice Total :	207.70
8200/0112		1-5-5625-515			ELECTRIC - 13697 OAK GLEN ROAD					183.64	
Invoice Description:2-28-585-8734										Invoice Total :	183.64
8734/0112		1-5-5610-515			ELECTRIC - 560 MAGNOLIA AVE					1278.68	
Invoice Description:2-04-095-8803										Invoice Total :	1278.68
8803/0112		1-5-5200-515			UTILITIES - ELECTRIC					102.63	
Invoice Description:2-26-082-9270										Invoice Total :	102.63
9270/0112		1-5-5200-515			UTILITIES - ELECTRIC					9294.79	
Invoice Description:ROUTINE SAMPLES										Invoice Total :	9294.79
AL12428-0034		1-5-5200-512			LAB TESTING					240.00	
Invoice Description:ROUTINE SAMPLES										Invoice Total :	240.00
AL12441-0034		1-5-5200-512			LAB TESTING					700.00	

Cheque Register - Detail - Bank



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

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description:ROUTINE SAMPLES									Invoice Total :	700.00
AL12677-0034	1-5-5200-512	LAB TESTING							360.00	
Invoice Description:ROUTINE SAMPLES									Invoice Total :	360.00
AL12738-0034	1-5-5200-512	LAB TESTING							120.00	
Invoice Description:ROUTINE SAMPLES									Invoice Total :	120.00
AL12740-0034	1-5-5200-512	LAB TESTING							120.00	
Invoice Description:ROUTINE SAMPLES									Invoice Total :	120.00
BA20366-0034	1-5-5200-512	LAB TESTING							120.00	
Invoice Description:ROUTINE SAMPLES									Invoice Total :	120.00
BA20491-0034	1-5-5200-512	LAB TESTING							360.00	
Invoice Description:ROUTINE SAMPLES									Invoice Total :	360.00
BA21069-0034	1-5-5200-512	LAB TESTING							480.00	
Invoice Description:ROUTINE SAMPLES									Invoice Total :	480.00
									Cheque # 42786 Total :	2500.00
42787	26-Jan-2012	GFOA	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Issued	15	C				
Invoice Description:300179795										
0179795	1-5-5500-558	MEMBERSHIP DUES							320.00	
Invoice Description:300179795									Invoice Total :	320.00
									Cheque # 42787 Total :	320.00
42788	26-Jan-2012	HASLE000	MAIL FINANCE	Issued	15	C				
Invoice Description:02/09/12**05/08/12 BILL STUF MACHINE										
H3024452	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							4667.99	
Invoice Description:02/09/12**05/08/12 BILL STUF MACHINE									Invoice Total :	4667.99
									Cheque # 42788 Total :	4667.99
42789	26-Jan-2012	HASLER	TOTALFUNDS BY HASLER	Issued	15	C				
Invoice Description:12/20 POSTAGE										
2379-1211	1-5-5500-561	POSTAGE							2046.14	
Invoice Description:12/20 POSTAGE									Invoice Total :	2046.14
									Cheque # 42789 Total :	2046.14
42790	26-Jan-2012	MCCROMETER	MCCROMETER	Issued	15	C				
Invoice Description: Bearing for pond #1 at ODA										
387977 RI	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							303.91	
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							23.55	

Cheque Register - Detail - Bank



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

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Invoice Total :		<u>327.46</u>
							Cheque # 42790 Total :		327.46
42791	26-Jan-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	15	C			
Invoice Description:JANUARY									
23206	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03			<u>250.00</u>	
							Invoice Total :		<u>250.00</u>
							Cheque # 42791 Total :		250.00
42792	26-Jan-2012	NORTHROP	NORTHROP GRUMMAN COMMERCIAL INFOR	Issued	15	C			
Invoice Description:ROUTE MGR MAINT/SUPPORT									
20901	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						<u>650.00</u>	
							Invoice Total :		<u>650.00</u>
							Cheque # 42792 Total :		650.00
42793	26-Jan-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	15	C			
Invoice Description:10/29/11**11/25/11									
1112A025	1-5-5820-611	GENERAL ENGINEERING						<u>10292.74</u>	
							Invoice Total :		<u>10292.74</u>
							Cheque # 42793 Total :		10292.74
42794	26-Jan-2012	PATSPOTS	PAT'S POTS	Issued	15	C			
Invoice Description:01/17/12**02/13/12									
12686	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03			<u>310.00</u>	
							Invoice Total :		<u>310.00</u>
							Cheque # 42794 Total :		310.00
42795	26-Jan-2012	RDOEQUIP	RDO EQUIPMENT CO.	Issued	15	C			
Invoice Description:Back hoe repair									
W18759	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						<u>2133.40</u>	
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						<u>3323.00</u>	
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						<u>25.00</u>	
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						<u>167.28</u>	
							Invoice Total :		<u>5648.68</u>
							Cheque # 42795 Total :		5648.68
42796	26-Jan-2012	REDWINE	REDWINE AND SHERRILL	Issued	15	C			
Invoice Description:NOVEMBER									
113011	1-5-5810-611	GENERAL LEGAL		MISC	03			<u>474.50</u>	
							Invoice Total :		<u>474.50</u>
							Cheque # 42796 Total :		474.50
42797	26-Jan-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	15	C			
181334	1-5-5810-611	GENERAL LEGAL						<u>9508.82</u>	
							Invoice Total :		<u>9508.82</u>

Cheque Register - Detail - Bank



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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2012 To 26-Jan-2012
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Cheque # 42797 Total :			9508.82
42798	26-Jan-2012	STAPLES	STAPLES ADVANTAGE	Issued	15 C				
Invoice Description: SUPPLIES									
8020758733	1-5-5500-555	OFFICE SUPPLIES							629.34
						Invoice Total :			629.34
						Cheque # 42798 Total :			629.34
42799	26-Jan-2012	TERMINIX	TERMINIX	Issued	15 C				
Invoice Description: 13695 OAK GLEN									
310720249	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							102.00
						Invoice Total :			102.00
						Cheque # 42799 Total :			102.00
42800	26-Jan-2012	VADIM	VADIM	Issued	15 C				
Invoice Description: SUPPORT YEARLY RENEWAL									
I-VU00279	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							25343.31
						Invoice Total :			25343.31
						Cheque # 42800 Total :			25343.31
42801	26-Jan-2012	VERIZON	VERIZON	Issued	15 C				
Invoice Description: 012569112623536010									
0159/0112	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							139.96
						Invoice Total :			139.96
Invoice Description: 012569111921813706									
8254/0112	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							205.43
						Invoice Total :			205.43
						Cheque # 42801 Total :			345.39
42802	26-Jan-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued	15 C				
Invoice Description: ROUTERS									
589392	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							138.00
						Invoice Total :			138.00
						Cheque # 42802 Total :			138.00
42803	26-Jan-2012	VERIZONWIR	VERIZON WIRELESS	Issued	15 C				
Invoice Description: 470967799-00001									
1046307571	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							282.53
						Invoice Total :			282.53
						Cheque # 42803 Total :			282.53
42804	26-Jan-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	15 C				
Invoice Description: 815 12TH									
0744281-2371-0	1-5-5635-581	SANITATION - 815 E. 12TH STREET							243.84

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2012 To 26-Jan-2012
 Bank : 7 To 7

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									243.84
Cheque # 42804 Total :									243.84
42805	26-Jan-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	15	C			
Invoice Description:5569191000008028									
8028/1211	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							490.00
	1-5-5510-551	SEMINAR & TRAVEL EXPENSES							675.00
Invoice Total :									1165.00
Cheque # 42805 Total :									1165.00
Total Computer Paid :		<u>537,262.26</u>		Total EFT - PAP Paid :		<u>0.00</u>		Total Paid : <u>537,262.26</u>	
Total Manually Paid :		<u>0.00</u>		Total EFT - File Paid :		<u>0.00</u>			

Cheque Register - Detail - Bank



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Date : Jan 26, 2012

Time : 12:18 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2012 To 26-Jan-2012
 Bank : 1 To 10

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
10 CUSTOMER REFUNDS								
1316	26-Jan-2012	STMP001311	GONZALEZ, LYDIA	Issued		16 C		
Invoice Description:Refund on account 036-1875-002.								
UBREFJAN2512	1-1-1610-194	SUSPENSE					90.75	
	1-1-1610-194	SUSPENSE					96.50	
							Invoice Total :	187.25
							Cheque # 1316 Total :	187.25
Total Computer Paid :		187.25	Total EFT - PAP Paid :		0.00	Total Paid :		187.25
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00			



**Beaumont-Cherry Valley Water District
Finance & Audit Meeting
February 2, 2012**

DATE: January 26, 2012
TO: Finance & Audit Committee
FROM: Melissa Bender, Director of Finance & Administration
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$45,827.09.

Background

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

Fiscal Impact

There is a \$45,827.09 impact to the District.

Attachments:

- Parsons Invoice#1201A121
- RWG Invoice #181772 (Past Due Balance was approved at the January 5th, 2012 Meeting)
- RWG Invoice #181773

MEMORANDUM

January 6, 2012

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: **11/26/11** through **12/30/11**
Invoice No. 1201A121

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$379.00
- Water Supply and Fire Flow Analysis – Timoteo Industrial Park;.....\$170.00

Task 96000 – Oakmont Dowling Orchard, LLC, Riverside Co. LAFCO Annexation:

- Legal Document Research, Preparation of Resolution,
and Notice of Exemption;.....\$1,700.00
- ODCs (Postage / Reproduction / Travel);.....\$69.10

Task 10001 – 2650 Zone Reservoir:

- ODCs (Freight / Express / Postage);.....\$21.34

Task 10006 – Recharge Facility, Phase II:

- Prepare Permit Application to RCFCD;.....\$850.00
- Prepare Final Grading Plans, Construction Plans, & Meeting;.....\$7,145.00

TOTAL \$10,334.44

PARSONS

110 West "A" Street, Suite 1050 • San Diego, California 92101 • (619) 687-0400 • Fax: (619) 687-0401 • www.parsons.com

I N V O I C E

NET 45 DAYS
JANUARY 06, 2012

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1201A121
PROJECT NO. : 723185-W
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA

92223-2037

ATTN: MR. ERIC FRASER, GENERAL MANAGER

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA 91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER

BILLING PERIOD: 11/26/11 THROUGH 12/30/11

	HOURS	CURRENT PERIOD THROUGH 12/30/11
PROFESSIONAL SERVICES		
Labor Costs:	75.6	10,244.00
ODCS without markup:		90.44
		<hr/>
SUBTOTAL:		10,334.44
		<hr/>
TOTAL THIS INVOICE:		10,334.44
		=====



I N V O I C E

NET 45 DAYS
 JANUARY 06, 2012

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1201A121
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
 560 MAGNOLIA AVE.
 BEAUMONT, CA 92223-2037
 ATTN: MR. ERIC FRASER, GENERAL MANAGER

PLEASE REMIT TO:
 PARSONS WATER & INFRASTRUCTURE
 P. O. BOX 601094
 PASADENA, CA 91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
 BILLING PERIOD: 11/26/11 THROUGH: 12/30/11

	CUR. HOURS -----	CURRENT PERIOD THROUGH 12/30/11 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	3.60	549.00
WBS 10001 2650 Zone tank		
PROFESSIONAL SERVICES		
ODCS without markup:		21.34
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	62.00	7,995.00

INVOICE NO.: 1201A121
PROJECT NO.: 723185-W
CLIENT NO.: 72192

PAGE: 2

	CUR. HOURS -----	CURRENT PERIOD THROUGH 12/30/11 -----
WBS 96000 Developer Annexation		
PROFESSIONAL SERVICES		
Labor Costs:	10.00	1,700.00
ODCS without markup:		69.10

SUBTOTAL PROFESSIONAL SERVICES:		1,769.10
	=====	=====
TOTAL THIS INVOICE:	75.60	10,334.44
	=====	=====

FOR THE PERIOD ENDING 12/30/11

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1201A121
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
SPECIALIST II	LISA D LEWIS		65.0000	.60		.60
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	3.00		3.00
ITEM TOTALS				3.60		3.60
10006 Recharge Facilities Phase 2						
SPECIALIST II	JENNIFER J HERNANDEZ		65.0000	4.00		4.00
ENGINEER, ASSOCIATE	LAUREN N TOMITA		85.0000	25.00		25.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	33.00		33.00
ITEM TOTALS				62.00		62.00
96000 Developer Annexation						
SCIENTIST, SUPERVISING	ROSEMARIE CRISOLOGO		170.0000	1.00		1.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	9.00		9.00
ITEM TOTALS				10.00		10.00
TOTAL LABOR HOURS				75.60		75.60

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 12/30/11
 BY WBS/COST CODE

INVOICE NO.: 1201A121
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRFODC03
 REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES	AMOUNT
-----	-----	-----
10001: 2650 Zone Tank		
9540	FREIGHT/EXPRESS/POSTAGE	21.34
	2650 Zone Tank	21.34
96000: Developer Annexation		
9210	TRAVEL	11.10
9530	SUPPLIES	58.00
	Developer Annexation	69.10
	GRAND TOTAL OTHER DIRECT COSTS	90.44

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 12/30/11
 BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1201A121
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185		BEAUMONT-CHERRY VALLEY ENG. SV					
10001	2650	Zone Tank					
	9542	EXPRESS					
121103806	JQ909	FED EX	11/25/11		001 US040 UCCM1A 1112B643	757	21.34
					ACCOUNT TOTAL		21.34
					2650 Zone Tank		21.34
96000		Developer Annexation					
	9212	AUTO MILEAGE					
121105379	49620	STEPHEN GRATWICK JR.	12/23/11		050 Auto - Mileage Amt*ER	765	5.55
121105380	49620	STEPHEN GRATWICK JR.	12/30/11		050 Auto - Mileage Amt*ER	765	5.55
					ACCOUNT TOTAL		11.10
	9535	JOB MATERIALS & SUPPLIES					
121105379	49620	STEPHEN GRATWICK JR.	12/23/11		050 Job Materials & Supplies* 765		6.00
121105380	49620	STEPHEN GRATWICK JR.	12/30/11		050 Job Materials & Supplies* 765		52.00
					ACCOUNT TOTAL		58.00
					Developer Annexation		69.10
					JOB 723185 TOTAL		90.44
					TOTAL, OTHER DIRECT COSTS		90.44

FOR THE PERIOD ENDING 12/30/11

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1201A121
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRLBR13C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ. DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT
01000 GENERAL		PE1000100					
12/02/11	LISA D LEWIS	SPECIALIST II		65.0000	.60	39.00	
12/23/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
12/30/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
	ITEM TOTALS				3.60	549.00	
10006 Recharge Facilities Phase 2							
12/02/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
12/09/11	JENNIFER J HERNANDEZ	SPECIALIST II		65.0000	4.00	260.00	
12/09/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	9.00	1,530.00	
12/16/11	LAUREN N TOMITA	ENGINEER, ASSOCIATE		85.0000	7.00	595.00	
12/16/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	8.00	1,360.00	
12/23/11	LAUREN N TOMITA	ENGINEER, ASSOCIATE		85.0000	18.00	1,530.00	
12/23/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	4.00	680.00	
12/30/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	7.00	1,190.00	
	ITEM TOTALS				62.00	7,995.00	
96000 Developer Annexation							
12/23/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
12/30/11	ROSEMARIE CRISOLOGO	SCIENTIST, SUPERVISING		170.0000	1.00	170.00	
12/30/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	6.00	1,020.00	
	ITEM TOTALS				10.00	1,700.00	
	GRAND TOTALS				75.60	10,244.00	



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Fed. I.D. No. 95-3292015

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

January 20, 2012
Invoice # 181772

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$26,545.00
Current Client Costs Advanced	<u>\$8,260.15</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$34,805.15</u>
Balance Due From Previous Statement.....	\$9,508.82
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$44,313.97</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

January 20, 2012
Invoice # 181773

Re: 12788-0002 PERFORMANCE METER, INC.

Current Legal Fees	\$687.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$687.50</u>

TERMS: PAYMENT DUE UPON RECEIPT

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