



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, June 7th, 2012 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adoption of the Agenda
2. Review and Acceptance of the May 3rd, 2012 Minutes of the Finance and Audit Committee**
3. Receive and File Cheque Register for the Month of April 2012**
4. Financial Reports/Recommendations
 - a. Review of the April 2012 Budget Variance Report **
 - b. Review of the April 30th, 2012 Cash/Investment Balance Report**
 - c. Review of Cheque Register for the Month of May 2012**
 - d. Review of May 2012 Invoices Pending Approval**
 - e. Oral Report:
 - Revised District Policies and Procedures
 - Progress Report of IRS Audit
 - Mid-year Budget Report
 - November Election
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, June 13th, 2012 at 7:00 p.m.
- District offices will be closed Wednesday July 4th, 2012 in observation of Independence Day
- Finance & Audit Committee meeting, July 5th, 2012 at 3:00 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, May 3rd, 2012 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

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

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

No members of the public were present at the meeting.

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 April 5th, 2012 Minutes of the Finance and Audit Committee**

The Committee accepted the minutes of April 5th, 2012 as presented.

3. Receive and File Cheque Register for the Month of March 2012**

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

4. Financial Reports/Recommendations

- a. Review of the March 2012 Budget Variance Report **
- b. Review of the March 31st, 2012 Cash/Investment Balance Report**
- c. Review of Cheque Register for the Month of April 2012**
- d. Review of April 2012 Invoices Pending Approval**
- e. Oral report – Action Items from April 5th, 2012 Finance & Audit Committee
 - External Auditors and Audit Status
 - Debt Service Schedule for Bank of America Loan
 - Consider Offering CALPERS 457 Deferred Compensation Plan

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

5. Action List for Future Meetings

No Action Items were noted at this time.

ANNOUNCEMENTS

- Regular Board meeting, May 9th, 2012 at 7:00 p.m.
- District offices will be closed Monday May 28th, 2012 in observation of Memorial Day
- Finance & Audit Committee meeting, June 7th, 2012 at 3:00 p.m.
- Regular Board meeting, June 13th, 2012 at 7:00 p.m.



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
RECORD OF THE MINUTES OF THE FINANCE & AUDIT COMMITTEE
Thursday, May 3rd, 2012 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:59 p.m.

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : May 30, 2012

Page : 1

Time : 7:55 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Apr-2012 To 30-Apr-2012
Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
10 CUSTOMER REFUNDS								
1330	19-Apr-2012	STMP001324	BUTCHER, ANN	Issued	87	C		
UBREFAPR1712	1-2-2010-200	ACCOUNTS PAYABLE			667.28			
Invoice Description: Refund on account 032-0521-000.								
					667.28	0.00	667.28	

1331	19-Apr-2012	STMP001325	WHEELER, TIFFANY	Issued	87	C		
UBREFAPR1712	1-2-2010-200	ACCOUNTS PAYABLE			26.47			
Invoice Description: Refund on account 039-5432-005.								
					26.47	0.00	26.47	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
7 ACCOUNTS PAYABLE								
42988	05-Apr-2012	ACCOUNTEMP	ACCOUNTEMPS	Cleared		75 C		
35220498	1-2-2010-200		ACCOUNTS PAYABLE		900.33			
Invoice Description:WK END WK 03/15/12 ACCOUNTANT								
					900.33	0.00		900.33

42989	05-Apr-2012	AIRPROSERV	AIR PRO SERVICES	Cleared		75 C		
106641	1-2-2010-200		ACCOUNTS PAYABLE		159.00			
Invoice Description:AC MAINT YR 13695 OAK GLEN								
106642	1-2-2010-200		ACCOUNTS PAYABLE		159.00			
Invoice Description:AC MAINT YR 13697 OAK GLEN RD								
130668	1-2-2010-200		ACCOUNTS PAYABLE		19.00			
Invoice Description:FILTERS 13697 OAK GLEN								
130670	1-2-2010-200		ACCOUNTS PAYABLE		19.00			
Invoice Description:FILTERS 13695 OAK GLEN								
					356.00	0.00		356.00

42990	05-Apr-2012	ALLPURPOSE	ALL PURPOSE RENTALS	Cleared		75 C		
11493	1-2-2010-200		ACCOUNTS PAYABLE		60.50			
Invoice Description:MAIN LINE LEAK FIRE PROTECTION								
					60.50	0.00		60.50

42991	05-Apr-2012	ALSCO	ALSCO	Cleared		75 C		
LYUM591330	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description:560 MAGNOLIA FLOOR ENTRY MATS								
LYUM591333	1-2-2010-200		ACCOUNTS PAYABLE		27.30			
Invoice Description:815 E. 12TH FLOOR ENTRY MATS								
					53.55	0.00		53.55

42992	05-Apr-2012	AWTSYSTEMS	AWT CHEMICALS	Cleared		75 C		
11-906	1-2-2010-200		ACCOUNTS PAYABLE		31036.40			
Invoice Description:11 PALLETS OF PPG SI TABLETS								
					31036.40	0.00		31036.40

42993	05-Apr-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Cleared		75 C		
351229	1-2-2010-200		ACCOUNTS PAYABLE		6.23			
Invoice Description:WELL 24 CHLORINATOR REPAIRS								
351428	1-2-2010-200		ACCOUNTS PAYABLE		47.35			
Invoice Description:FLEX FITTINGS ON MTR B LINE								
351463	1-2-2010-200		ACCOUNTS PAYABLE		73.08			
Invoice Description:BROKEN TELEMTRY MTRS A&B								
351523	1-2-2010-200		ACCOUNTS PAYABLE		2.68			
Invoice Description:CHLORINATORS ACID WASH								
351715	1-2-2010-200		ACCOUNTS PAYABLE		71.33			
Invoice Description:GRADING PONDS-STAKES, PAINT, TAPE								
351724	1-2-2010-200		ACCOUNTS PAYABLE		234.39			
Invoice Description:12TH & PALM YARD STOCK								

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
351753	1-2-2010-200		ACCOUNTS PAYABLE		35.86			
Invoice Description:WELL 16 & 21 REPAIRS								
					470.92	0.00	470.92	
42994	05-Apr-2012	BRIANSLIVE	BRIAN'S LIVE BEE REMOVAL	Cleared		75 C		
312.46	1-2-2010-200		ACCOUNTS PAYABLE		500.00			
Invoice Description:EDGAR CYN 7 BEE HIVES								
					500.00	0.00	500.00	
42995	05-Apr-2012	BTIRE	BEAUMONT TIRE	Cleared		75 C		
3087	1-2-2010-200		ACCOUNTS PAYABLE		20.00			
Invoice Description:UNIT 15 TIRE REPAIR								
					20.00	0.00	20.00	
42996	05-Apr-2012	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Cleared		75 C		
1250375	1-2-2010-200		ACCOUNTS PAYABLE		1209.60			
Invoice Description:WATER SYSTEM 3310002 FEES 7/1/11**12/31/11								
					1209.60	0.00	1209.60	
42997	05-Apr-2012	CEDBEAUMO	CED BEAUMONT	Cleared		75 C		
0954-427139	1-2-2010-200		ACCOUNTS PAYABLE		206.02			
Invoice Description:2 1P 20A 120 VOLT								
					206.02	0.00	206.02	
42998	05-Apr-2012	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Cleared		75 C		
2203	1-2-2010-200		ACCOUNTS PAYABLE		1533.74			
Invoice Description:EDGAR RESV								
2204	1-2-2010-200		ACCOUNTS PAYABLE		496.10			
Invoice Description:REBUILT CDS5								
					2029.84	0.00	2029.84	
42999	05-Apr-2012	CUSTOMTROP	CUSTOM TROPHIES	Cleared		75 C		
010044	1-2-2010-200		ACCOUNTS PAYABLE		28.02			
Invoice Description:BOARD ROOM NAME PLATES								
					28.02	0.00	28.02	
43000	05-Apr-2012	DANGELO	DANGELO CO.	Cleared		75 C		
S1161358.001	1-2-2010-200		ACCOUNTS PAYABLE		114.72			
Invoice Description:parts gsk 10" ring fiber tead-it								
					114.72	0.00	114.72	
43001	05-Apr-2012	DAVIDLARGO	LARGO, DAVID	Cleared		75 C		
032612	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:NATIVE MONITORING 3/21-3/22 EDGAR CYN								
040112	1-2-2010-200		ACCOUNTS PAYABLE		1110.00			
Invoice Description:NATIVE MONITORING 3/26-3/29/12								
					1590.00	0.00	1590.00	
43002	05-Apr-2012	DELL	DELL MARKETING C/O DELL USA	Cleared		75 C		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
XFP986C76	1-2-2010-200		ACCOUNTS PAYABLE		210.09			
Invoice Description: LAPTOP DOCING STATIONS								
					210.09	0.00		210.09
43003	05-Apr-2012	DEPTOFFORE	DEPT. OF FORESTRY & FIRE PROTECTION	Cleared		75 C		
106154	1-2-2010-200		ACCOUNTS PAYABLE		6305.04			
Invoice Description: EDGAR CYN 28 DAYS CREW WORK								
106157	1-2-2010-200		ACCOUNTS PAYABLE		4053.24			
Invoice Description: 18 DAYS CREW WORK PRE-FIRE REDUCTION								
					10358.28	0.00		10358.28
43004	05-Apr-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared		75 C		
0783/0312	1-2-2010-200		ACCOUNTS PAYABLE		80.71			
Invoice Description: 2-03-395-0783 9781 AVENIDA MIRAVILLA								
4889/0312	1-2-2010-200		ACCOUNTS PAYABLE		53155.45			
Invoice Description: 2-03-937-4889								
5000/0312	1-2-2010-200		ACCOUNTS PAYABLE		48.21			
Invoice Description: 2-13-846-5000 13695 OAK GLEN RD								
7348/0312	1-2-2010-200		ACCOUNTS PAYABLE		179.39			
Invoice Description: 2-13-678-7348 12303 OAK GLEN RD								
8200/0312	1-2-2010-200		ACCOUNTS PAYABLE		182.55			
Invoice Description: 2-13-772-8200 13697 OAK GLEN RD								
					53646.31	0.00		53646.31
43005	05-Apr-2012	ESBABCOCK	ES BABCOCK	Cleared		75 C		
BC20736-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description: 12 WATER SAMPLES								
BC22261-0034	1-2-2010-200		ACCOUNTS PAYABLE		320.00			
Invoice Description: 8 WATER SAMPLES								
BC22270-0034	1-2-2010-200		ACCOUNTS PAYABLE		160.00			
Invoice Description: 4 WATER SAMPLES								
BC22272-0034	1-2-2010-200		ACCOUNTS PAYABLE		40.00			
Invoice Description: 1 WATER SAMPLE								
					1000.00	0.00		1000.00
43006	05-Apr-2012	FRASERERIC	FRASER, ERIC	Cleared		75 C		
6524	1-2-2010-200		ACCOUNTS PAYABLE		195.25			
Invoice Description: COLTON SURVEYING INV REIMB EDGAR CYN								
					195.25	0.00		195.25
43007	05-Apr-2012	GASCO	THE GAS COMPANY	Cleared		75 C		
5000/0312	1-2-2010-200		ACCOUNTS PAYABLE		13.81			
Invoice Description: 07132135000								
					13.81	0.00		13.81
43008	05-Apr-2012	HUDECS	HCC TECHNOLOGY INC.	Cleared		75 C		
127	1-2-2010-200		ACCOUNTS PAYABLE		400.00			
Invoice Description: 03/06/12**03/21/12								

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					400.00	0.00	400.00	
43009	05-Apr-2012	INLANDWATE	INLAND WATER WORKS	Cleared		75 C		
240036		1-5-5300-540	INVENTORY PURCHASE DISCOUNTS			-95.40		
240036		1-2-2010-200	ACCOUNTS PAYABLE		5139.46			
		Invoice Description:Parts						
240524		1-5-5300-540	INVENTORY PURCHASE DISCOUNTS			-7.52		
240524		1-2-2010-200	ACCOUNTS PAYABLE		404.87			
		Invoice Description:parts						
240525		1-2-2010-200	ACCOUNTS PAYABLE		439.62			
240525		1-5-5300-540	INVENTORY PURCHASE DISCOUNTS			-8.16		
		Invoice Description:Parts						
					5983.95	-111.08	5872.87	
43010	05-Apr-2012	KABOOLEASI	KABOO LEASING CO.	Cleared		75 C		
341005		1-2-2010-200	ACCOUNTS PAYABLE		1365.00			
		Invoice Description:MILE HIGH RD WELD FABRICATE						
					1365.00	0.00	1365.00	
43011	05-Apr-2012	MACROCOMML	MACRO COMMUNICATIONS	Cleared		75 C		
5511		1-2-2010-200	ACCOUNTS PAYABLE		300.00			
		Invoice Description:MARCH-APRIL WEB HOSTING						
					300.00	0.00	300.00	
43012	05-Apr-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Cleared		75 C		
23574		1-2-2010-200	ACCOUNTS PAYABLE		400.00			
		Invoice Description:GOPHER SERVICE REC FAC SUMMER SCHED						
					400.00	0.00	400.00	
43013	05-Apr-2012	NATIONAL M	NATIONAL METER & AUTOMATION	Cleared		75 C		
S1037838.001		1-2-2010-200	ACCOUNTS PAYABLE		7244.89			
		Invoice Description:order meters						
					7244.89	0.00	7244.89	
43014	05-Apr-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Cleared		75 C		
402290		1-2-2010-200	ACCOUNTS PAYABLE		275.70			
		Invoice Description:91 CUSTOMER UTILITY REPORTS						
					275.70	0.00	275.70	
43015	05-Apr-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared		75 C		
040212		1-2-2010-200	ACCOUNTS PAYABLE		192.00			
		Invoice Description:12,18,13,22,5,8,10,11,21,1						
					192.00	0.00	192.00	
43016	05-Apr-2012	SAFEGUARD	SAFEGUARD	Cleared		75 C		
027722181		1-2-2010-200	ACCOUNTS PAYABLE		1479.00			
		Invoice Description:BILLING ENVELOPES-REMIT, WINDOW, REGULAR						
					1479.00	0.00	1479.00	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
43017	05-Apr-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Cleared		75 C		
12-00018	1-2-2010-200		ACCOUNTS PAYABLE		202880.00			
			Invoice Description: MARCH 640 AF					
					202880.00	0.00	202880.00	
43018	05-Apr-2012	SOUTHMESA	SOUTH MESA WATER COMPANY	Cleared		75 C		
040112	1-2-2010-200		ACCOUNTS PAYABLE		85167.00			
			Invoice Description: MAY WATER PURCHASE					
					85167.00	0.00	85167.00	
43019	05-Apr-2012	STAPLES	STAPLES ADVANTAGE	Cleared		75 C		
8021357954	1-2-2010-200		ACCOUNTS PAYABLE		111.27			
			Invoice Description: OFFICE SUPPLIES					
8021419224	1-2-2010-200		ACCOUNTS PAYABLE		132.44			
			Invoice Description: OFFICE SUPPLIES					
					243.71	0.00	243.71	
43020	05-Apr-2012	TERMINIX	TERMINIX	Cleared		75 C		
313085304	1-2-2010-200		ACCOUNTS PAYABLE		102.00			
			Invoice Description: 13697 OAK GLEN RD					
313130914	1-2-2010-200		ACCOUNTS PAYABLE		102.00			
			Invoice Description: 13695 OAK GLEN RD					
					204.00	0.00	204.00	
43021	05-Apr-2012	TRENCHSHOR	TRENCH SHORING	Cleared		75 C		
594615	1-2-2010-200		ACCOUNTS PAYABLE		367.44			
			Invoice Description: repair on the gas detector rerepair					
					367.44	0.00	367.44	
43022	05-Apr-2012	VADIM	VADIM	Cleared		75 C		
I-VU00293	1-2-2010-200		ACCOUNTS PAYABLE		6024.75			
			Invoice Description: FEB ONSITE SOFTWARE TRAINING					
					6024.75	0.00	6024.75	
43023	05-Apr-2012	VERIZON	VERIZON	Cleared		75 C		
0159/0312	1-2-2010-200		ACCOUNTS PAYABLE		147.27			
			Invoice Description: 012569112623536010					
1549/0312	1-2-2010-200		ACCOUNTS PAYABLE		87.96			
			Invoice Description: 012569112653955509					
9781/0312	1-2-2010-200		ACCOUNTS PAYABLE		134.99			
			Invoice Description: 1144739781					
					370.22	0.00	370.22	
43024	05-Apr-2012	VERIZONIPI	VERIZON BUSINESS	Cleared		75 C		
6000066138120:	1-2-2010-200		ACCOUNTS PAYABLE		1110.59			
			Invoice Description: 6000066138X26					
					1110.59	0.00	1110.59	

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43025	05-Apr-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Cleared	75	C		
0779837-2371-7	1-2-2010-200	ACCOUNTS PAYABLE			243.84			
Invoice Description: APRIL 815 E. 12TH ST								
0779838-2371-5	1-2-2010-200	ACCOUNTS PAYABLE			122.20			
Invoice Description: APRIL 560 MAGNOLIA AVE								
					366.04	0.00	366.04	
43026	05-Apr-2012	XEROX	XEROX CORPORATION	Cleared	75	C		
060922829	1-2-2010-200	ACCOUNTS PAYABLE			2321.66			
Invoice Description: MARCH								
					2321.66	0.00	2321.66	
43027	10-Apr-2012	USPOSTAL	US POSTAL SERVICE	Cleared	78	C		
041012	1-2-2010-200	ACCOUNTS PAYABLE			8000.00			
Invoice Description: PRESORTED MAIL BILL POSTAGE PERMIT #31								
					8000.00	0.00	8000.00	
43028	19-Apr-2012	ACPROPANE	AC PROPANE	Cleared	88	C		
041112	1-2-2010-200	ACCOUNTS PAYABLE			1298.91			
Invoice Description: DISTRICT HOUSE PROPANE								
					1298.91	0.00	1298.91	
43029	19-Apr-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	88	C		
39931	1-2-2010-200	ACCOUNTS PAYABLE			872.73			
Invoice Description: 02/28/12**03/21/12								
39995	1-2-2010-200	ACCOUNTS PAYABLE			53.86			
Invoice Description: 03/21/12**03/28/12								
					926.59	0.00	926.59	
43030	19-Apr-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Cleared	88	C		
02-19904	1-2-2010-200	ACCOUNTS PAYABLE			6133.02			
Invoice Description: parts for orchard pond project								
					6133.02	0.00	6133.02	
43031	19-Apr-2012	ALSCO	ALSCO	Cleared	88	C		
LYUM596158	1-2-2010-200	ACCOUNTS PAYABLE			26.25			
Invoice Description: 560 MAGNOLIA								
LYUM596161	1-2-2010-200	ACCOUNTS PAYABLE			33.60			
Invoice Description: 815 E. 12TH								
					59.85	0.00	59.85	
43032	19-Apr-2012	ARCO	ARCO BUSINESS SOLUTIONS	Cleared	88	C		
041212	1-2-2010-200	ACCOUNTS PAYABLE			11001.79			
Invoice Description: HW201 03/12/12*04/11/12 INCL DOZER/TRACTOR								
					11001.79	0.00	11001.79	
43033	19-Apr-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Cleared	88	C		
352237	1-2-2010-200	ACCOUNTS PAYABLE			145.53			

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
Invoice Description:ALTEJO BELLA LEAK PARTS								
352359	1-2-2010-200		ACCOUNTS PAYABLE		51.04			
Invoice Description:ODA TRASH BAGS								
352455	1-2-2010-200		ACCOUNTS PAYABLE		10.31			
Invoice Description:WELL 26 CHLORINATOR REPAIR								
352513	1-2-2010-200		ACCOUNTS PAYABLE		16.11			
Invoice Description:REPLACE BROKEN RAIN GAUGES								
352585	1-2-2010-200		ACCOUNTS PAYABLE		10.00			
Invoice Description:WELL 19 KEY, LIGHT BULBS								
					232.99	0.00		232.99

43034	19-Apr-2012	BLAWNMOWER	BEAUMONT LAWNMOWER	Cleared		88 C		
320730	1-2-2010-200		ACCOUNTS PAYABLE		84.01			
Invoice Description:WEEDEATER HEADS								
					84.01	0.00		84.01

43035	19-Apr-2012	C&BCRUSHIN	C&B CRUSHING INC	Cleared		88 C		
3697	1-2-2010-200		ACCOUNTS PAYABLE		50.00			
Invoice Description:LEAK REPAIR BROKEN ASPHALT								
					50.00	0.00		50.00

43036	19-Apr-2012	CALTOOL	CA TOOL & WELDING	Cleared		88 C		
DC76045	1-2-2010-200		ACCOUNTS PAYABLE		46.80			
Invoice Description:OXYGEN/ACETYLENE								
					46.80	0.00		46.80

43037	19-Apr-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Cleared		88 C		
1096	1-2-2010-200		ACCOUNTS PAYABLE		1110.00			
Invoice Description:APRIL JANITORIAL SERVICES								
					1110.00	0.00		1110.00

43038	19-Apr-2012	COLTONSURV	COLTON SURVEYING INSTRUMENTS	Cleared		88 C		
14157	1-2-2010-200		ACCOUNTS PAYABLE		118.14			
Invoice Description:STAKES, FLAGGING TAPE, LATH								
					118.14	0.00		118.14

43039	19-Apr-2012	CR&RINCORP	CR&R INC	Cleared		88 C		
0064021	1-2-2010-200		ACCOUNTS PAYABLE		230.57			
Invoice Description:11083 CHERRY AVE								
					230.57	0.00		230.57

43040	19-Apr-2012	CUTTING ED	CUTTING EDGE SUPPLY CO	Cleared		88 C		
COLINV030404	1-2-2010-200		ACCOUNTS PAYABLE		700.94			
Invoice Description:For the dozer								
COLINV030498	1-2-2010-200		ACCOUNTS PAYABLE		231.16			
Invoice Description:digging teeth for loader								
					932.10	0.00		932.10

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
43041	19-Apr-2012	DAVIDLARGO	LARGO, DAVID	Cleared	88	C		
004	1-2-2010-200	ACCOUNTS PAYABLE			1050.00			
Invoice Description:04/09/12**04/12/12 NATIVE MONITORING								
040912	1-2-2010-200	ACCOUNTS PAYABLE			1140.00			
Invoice Description:04/02/12**04/05/12 NATIVE MONITORING								
					2190.00	0.00	2190.00	
43042	19-Apr-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	88	C		
8734/0412	1-2-2010-200	ACCOUNTS PAYABLE			1036.59			
Invoice Description:560 MAGNOLIA AVE								
					1036.59	0.00	1036.59	
43043	19-Apr-2012	ESBABCOCK	ES BABCOCK	Cleared	88	C		
BC20079-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
Invoice Description:12 WATER SAMPLES								
BC22803-0034	1-2-2010-200	ACCOUNTS PAYABLE			510.00			
Invoice Description:TAYLOR & EDGAR SAMPLES								
BD20042-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
Invoice Description:12 WATER SAMPLES								
BD20334-0034	1-2-2010-200	ACCOUNTS PAYABLE			15.00			
Invoice Description:1 WATER SAMPLE								
BD20335-0034	1-2-2010-200	ACCOUNTS PAYABLE			15.00			
Invoice Description:1 WATER SAMPLE								
BD20665-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
Invoice Description:12 WATER SAMPLES								
BD20667-0034	1-2-2010-200	ACCOUNTS PAYABLE			120.00			
Invoice Description:3 WATER SAMPLES								
					2100.00	0.00	2100.00	
43044	19-Apr-2012	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Cleared	88	C		
483914-0	1-2-2010-200	ACCOUNTS PAYABLE			2465.23			
Invoice Description:HP COLOR DRUMS, CLEANING KITS, TONER								
					2465.23	0.00	2465.23	
43045	19-Apr-2012	HASLE000	MAIL FINANCE	Cleared	88	C		
H3216737	1-2-2010-200	ACCOUNTS PAYABLE			4667.99			
Invoice Description:MAIL BILL STUFFER MACHINE 04/12*08/12								
					4667.99	0.00	4667.99	
43046	19-Apr-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Cleared	88	C		
6184/0312	1-2-2010-200	ACCOUNTS PAYABLE			695.84			
Invoice Description:6035322014946184								
					695.84	0.00	695.84	
43047	19-Apr-2012	INLANDWATE	INLAND WATER WORKS	Cleared	88	C		
240722	1-2-2010-200	ACCOUNTS PAYABLE			2418.77			
240722	1-5-5300-540	INVENTORY PURCHASE DISCOUNTS				-44.90		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
Invoice Description:parts								
240723	1-2-2010-200		ACCOUNTS PAYABLE		167.01			
240723	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-3.10		
Invoice Description:parts								
240770	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-76.50		
240770	1-2-2010-200		ACCOUNTS PAYABLE		4121.44			
Invoice Description:parts for brookside job								
240905	1-2-2010-200		ACCOUNTS PAYABLE		2283.12			
Invoice Description:parts								
240906	1-2-2010-200		ACCOUNTS PAYABLE		249.98			
240906	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-4.64		
Invoice Description:parts for brookside job								
240910	1-2-2010-200		ACCOUNTS PAYABLE		1466.48			
240910	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-27.22		
Invoice Description:parts for brookside job								
240912	1-2-2010-200		ACCOUNTS PAYABLE		1627.03			
240912	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-30.20		
Invoice Description:parts for brookside job								
					12333.83	-186.56		12147.27
43048	19-Apr-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Cleared		88 C		
PC001161808	1-2-2010-200		ACCOUNTS PAYABLE		253.51			
Invoice Description:DOZER TRANSMISSION OIL, KEYS								
SW000165159	1-2-2010-200		ACCOUNTS PAYABLE		1256.67			
Invoice Description:LOADER PREVENTIVE MAINT.								
					1510.18	0.00		1510.18
43049	19-Apr-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Cleared		88 C		
23789	1-2-2010-200		ACCOUNTS PAYABLE		400.00			
Invoice Description:GOPHER SERVICE APRIL								
					400.00	0.00		400.00
43050	19-Apr-2012	NAPAAUTOPA	NAPA AUTO PARTS	Cleared		88 C		
752050	1-2-2010-200		ACCOUNTS PAYABLE		46.81			
Invoice Description:YARD STOCK, UNITS 2, 16 BULBS, SOCKETS								
753226	1-2-2010-200		ACCOUNTS PAYABLE		58.71			
Invoice Description:LOADER WIPER BLADES								
					105.52	0.00		105.52
43051	19-Apr-2012	PACIFICALA	PACIFIC ALARM	Cleared		88 C		
R109953	1-2-2010-200		ACCOUNTS PAYABLE		233.00			
Invoice Description:APRIL ALARM MONITORING								
					233.00	0.00		233.00
43052	19-Apr-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Cleared		88 C		
1203A078	1-2-2010-200		ACCOUNTS PAYABLE		31689.53			
Invoice Description:01/28/12**02/24/12								

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Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.		Account Description						
							31689.53	0.00	31689.53
43053	19-Apr-2012	PITNEYBOWE	PITNEY BOWES	Issued	88	C			
698864-MR12	1-2-2010-200		ACCOUNTS PAYABLE				285.04		
	Invoice Description:LEASE 1925065 TAXES 2010								
							285.04	0.00	285.04
43054	19-Apr-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared	88	C			
041612	1-2-2010-200		ACCOUNTS PAYABLE				224.00		
	Invoice Description:12,18,13,22,5,8,10,11,20,2,16,1,21 KENWORTH DUMPTRUCK								
14157	1-2-2010-200		ACCOUNTS PAYABLE				64.00		
	Invoice Description:UNITS 2, 15, 19, 1								
							288.00	0.00	288.00
43055	19-Apr-2012	RAINFORREN	RAIN FOR RENT	Cleared	88	C			
036032372	1-2-2010-200		ACCOUNTS PAYABLE				1933.09		
	Invoice Description:Brookside Job for high line Job # 2-1-1116-271								
036032557	1-2-2010-200		ACCOUNTS PAYABLE				25.00		
	Invoice Description:rent a big gun sprinkler for orchard pond project								
036032626	1-2-2010-200		ACCOUNTS PAYABLE				77.59		
	Invoice Description:rent a big gun sprinkler for orchard pond project								
							2035.68	0.00	2035.68
43056	19-Apr-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Cleared	88	C			
182770	1-2-2010-200		ACCOUNTS PAYABLE				8687.45		
	Invoice Description:GENERAL COUNSEL SERVICES								
182771	1-2-2010-200		ACCOUNTS PAYABLE				4307.80		
	Invoice Description:12788-0002								
							12995.25	0.00	12995.25
43057	19-Apr-2012	STAPLES	STAPLES ADVANTAGE	Cleared	88	C			
8021560549	1-2-2010-200		ACCOUNTS PAYABLE				587.27		
	Invoice Description:3 COMP MONITORS, OFFICE SUPPLIES								
							587.27	0.00	587.27
43058	19-Apr-2012	TERMINIX	TERMINIX	Cleared	88	C			
313244416	1-2-2010-200		ACCOUNTS PAYABLE				49.00		
	Invoice Description:560 MAGNOLIA AVE								
							49.00	0.00	49.00
43059	19-Apr-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Cleared	88	C			
320120044	1-2-2010-200		ACCOUNTS PAYABLE				93.00		
	Invoice Description:62 LINE LOCATE TICKETS								
							93.00	0.00	93.00
43060	19-Apr-2012	USABLUEBOO	USA BLUE BOOK	Cleared	88	C			
626247	1-2-2010-200		ACCOUNTS PAYABLE				835.95		
	Invoice Description:testing parts and material								

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Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.		Account Description						
							835.95	0.00	835.95
43061	19-Apr-2012	VERIZONCRE	VERIZON CREDIT INC.	Cleared	88	C			
600146	1-2-2010-200		ACCOUNTS PAYABLE				138.00		
	Invoice Description:PHONE ROUTERS								
							138.00	0.00	138.00
43062	19-Apr-2012	VERIZONWIR	VERIZON WIRELESS	Cleared	88	C			
1073028644	1-2-2010-200		ACCOUNTS PAYABLE				282.63		
	Invoice Description:470967799-00001								
							282.63	0.00	282.63
43063	19-Apr-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Cleared	88	C			
201203000339	1-2-2010-200		ACCOUNTS PAYABLE				15.47		
	Invoice Description:WELL 5 ROOFING MATERIALS								
							15.47	0.00	15.47
43064	19-Apr-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Cleared	88	C			
8028/0312	1-2-2010-200		ACCOUNTS PAYABLE				1912.98		
	Invoice Description:5569191000008028								
							1912.98	0.00	1912.98
43065	26-Apr-2012	COFRIVTREA	COUNTY OF RIVERSIDE TREASURER	Issued	94	C			
042612	1-2-2010-200		ACCOUNTS PAYABLE				1000.00		
	Invoice Description:BEAUMONT BUSINESS PARK PH II								
							1000.00	0.00	1000.00
43066	26-Apr-2012	LAFCO	LAFCO	Issued	94	C			
042612	1-2-2010-200		ACCOUNTS PAYABLE				6900.00		
	Invoice Description:BEAUMONT BUSINESS PARK PH II								
							6900.00	0.00	6900.00
43067	26-Apr-2012	SCHULTZKRI	SCHULTZ, KRISTEN	Cleared	95	C			
042612	1-2-2010-200		ACCOUNTS PAYABLE				130.00		
	Invoice Description:NOTARY								
							130.00	0.00	130.00

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
8 PAYROLL								
12451	03-Apr-2012			Cleared	73	C		
032912	1-2-2010-200	ACCOUNTS PAYABLE			575.54			
Invoice Description:					575.54	0.00	575.54	

12454	12-Apr-2012	AFLAC	AFLAC	Cleared	79	C		
800026	1-2-2010-200	ACCOUNTS PAYABLE			823.12			
					823.12	0.00	823.12	

12455	12-Apr-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Cleared	79	C		
041212	1-2-2010-200	ACCOUNTS PAYABLE			23396.15			
Invoice Description:3169502332 3/25/12*4/7/12					23396.15	0.00	23396.15	

12456	12-Apr-2012			Cleared	79	C		
051212	1-2-2010-200	ACCOUNTS PAYABLE			575.54			
Invoice Description:					575.54	0.00	575.54	

12457	12-Apr-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Cleared	79	C		
041212	1-2-2010-200	ACCOUNTS PAYABLE			191.53			
Invoice Description:RIK004233								
041212	1-2-2010-200	ACCOUNTS PAYABLE			360.57			
Invoice Description:CSSS810693					552.10	0.00	552.10	

12458	12-Apr-2012	EDD	EDD STATE OF CALIFORNIA	Cleared	79	C		
041212	1-2-2010-200	ACCOUNTS PAYABLE			3215.68			
Invoice Description:92502491					3215.68	0.00	3215.68	

12459	11-Apr-2012	EDD	EDD STATE OF CALIFORNIA	Cleared	80	C		
041112	1-2-2010-200	ACCOUNTS PAYABLE			622.94			
Invoice Description:QTR 1 2012 SDI 92502491					622.94	0.00	622.94	

12462	26-Apr-2012	ACWAJPIA	ACWA/JPIA	Cleared	91	C		
033112	1-2-2010-200	ACCOUNTS PAYABLE			10525.00			
Invoice Description:WC 01/01/12**03/31/12					10525.00	0.00	10525.00	

12463	26-Apr-2012	CALPERS	CALPERS	Issued	91	C		
644	1-2-2010-200	ACCOUNTS PAYABLE			36442.09			
Invoice Description:MAY 3169502332					36442.09	0.00	36442.09	

12464	26-Apr-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Cleared	91	C		

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
042612	1-2-2010-200		ACCOUNTS PAYABLE		24595.11			
Invoice Description:3169502332 04/08/12**04/21/12								
					24595.11	0.00	24595.11	
12465	26-Apr-2012			Issued		91 C		
042612	1-2-2010-200		ACCOUNTS PAYABLE		575.54			
Invoice Description:								
					575.54	0.00	575.54	
12466	26-Apr-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		91 C		
042612	1-2-2010-200		ACCOUNTS PAYABLE		360.57			
Invoice Description:CSSS810693								
042612	1-2-2010-200		ACCOUNTS PAYABLE		191.53			
Invoice Description:RIK004233								
					552.10	0.00	552.10	
12467	26-Apr-2012	EDD	EDD STATE OF CALIFORNIA	Cleared		91 C		
042612	1-2-2010-200		ACCOUNTS PAYABLE		3299.67			
Invoice Description:92502491								
					3299.67	0.00	3299.67	
12468	26-Apr-2012	LEGALSHIEL	LEGAL SHIELD	Issued		91 C		
042612	1-2-2010-200		ACCOUNTS PAYABLE		307.85			
					307.85	0.00	307.85	
12469	26-Apr-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued		91 C		
041512	1-2-2010-200		ACCOUNTS PAYABLE		251.10			
Invoice Description:KM05754034 0002								
					251.10	0.00	251.10	
12470	26-Apr-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued		91 C		
041812	1-2-2010-200		ACCOUNTS PAYABLE		932.30			
Invoice Description:00 610763 0001								
					932.30	0.00	932.30	
12471	26-Apr-2012	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued		91 C		
042612	1-2-2010-200		ACCOUNTS PAYABLE		171.98			
Invoice Description:MAY								
					171.98	0.00	171.98	
00022-0001	13-Apr-2012	ING	ING LIFE INSURANCE	Cleared		81 E		
ING - 29032	1-2-2010-200		ACCOUNTS PAYABLE		485.00			
					485.00	0.00	485.00	
00022-0002	13-Apr-2012	IRS	U.S. TREASURY	Cleared		81 E		
IRS - 29033	1-2-2010-200		ACCOUNTS PAYABLE		17088.02			
					17088.02	0.00	17088.02	
00023-0001	26-Apr-2012	ING	ING LIFE INSURANCE	Cleared		92 E		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
ING - 29170	1-2-2010-200		ACCOUNTS PAYABLE		485.00			
					485.00	0.00	485.00	
00023-0002	26-Apr-2012	IRS	U.S. TREASURY	Cleared		92 E		
IRS - 29171	1-2-2010-200		ACCOUNTS PAYABLE		17829.80			
					17829.80	0.00	17829.80	
Total Computer Paid :		645,706.26	Total EFT - PAP Paid :	35,887.82	Total Paid :		681,594.08	
Total Manually Paid :		0.00	Total EFT - File Paid :	0.00				

APRIL BUDGET VARIANCE REPORT



Budget Variance Report (Summary)

Fiscal Year : 2012
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010	Operating Revenue					
	Total Operating Revenue	\$ 737,267	\$ 2,736,207	\$ 11,163,250	\$ (8,427,043)	-75%
4011	Rent 12303 Oak Glen Rd					
	Total Rent 12303 Oak Glen Rd	\$ 200	\$ 800	\$ 2,400	\$ (1,600)	-67%
4012	Rent 13695 Oak Glen Rd					
	Total Rent 13695 Oak Glen Rd	\$ -	\$ 800	\$ 2,400	\$ (1,600)	-67%
4013	Rent 13697 Oak Glen Rd					
	Total Rent 13697 Oak Glen Rd	\$ -	\$ 800	\$ 2,400	\$ (1,600)	-67%
4014	Rent 9781 Avenida Miravilla					
	Total Rent 9781 Avenida Miravilla	\$ -	\$ 800	\$ 2,400	\$ (1,600)	-67%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ -	\$ 847	\$ 2,100	\$ (1,253)	-60%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 463	\$ 1,572	\$ 2,400	\$ (828)	-35%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 444	\$ 2,136	\$ 2,700	\$ (564)	-21%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ 367	\$ 1,150	\$ 4,000	\$ (2,850)	-71%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 13,439	\$ 31,070	\$ 746,500	\$ (715,430)	-96%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ 0	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 752,180	\$ 2,772,934	\$ 12,005,550	\$ (9,232,616)	-77%
Expense						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 226,701	\$ 1,290,565	\$ 4,847,600	\$ (3,557,035)	-73%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 53,268	\$ 281,949	\$ 1,125,500	\$ (843,551)	-75%
5350	Inspections					
	Total Inspections	\$ 2,426	\$ 12,199	\$ 23,700	\$ (11,501)	-49%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 16,557	\$ 73,945	\$ 253,300	\$ (179,355)	-71%
5500	Administration					
	Total Administration	\$ 136,855	\$ 577,491	\$ 3,015,200	\$ (2,437,709)	-81%
5510	Board of Directors					
	Total Board of Directors	\$ 1,620	\$ 6,381	\$ 54,100	\$ (47,719)	-88%
5610	District Property 560 Magnolia					
	Total District Property 560 Magnolia	\$ 1,864	\$ 16,646	\$ 55,800	\$ (39,154)	-70%
5615	District Property 12303 Oak Glen Rd					

APRIL BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	Total District Property 12303 Oak Glen Rd	\$ 220	\$ 860	\$ 3,300	\$ (2,440)	-74%
5620	District Property JH 13695 Oak Glen Rd					
	Total District Property JH 13695 Oak Glen Rd	\$ 512	\$ 1,535	\$ 2,900	\$ (1,365)	-47%
5625	District Property JB 13697 Oak Glen Rd					
	Total District Property JB 13697 Oak Glen Rd	\$ 612	\$ 1,947	\$ 4,500	\$ (2,553)	-57%
5630	District Property 9781 Avenida Miravi					
	Total District Property 9781 Avenida Miravi	\$ 414	\$ 866	\$ 4,200	\$ (2,553)	-61%
5635	District Office 815 E. 12th Street					
	Total District Office 815 E. 12th Street	\$ 938	\$ 4,161	\$ 15,500	\$ (11,340)	-73%
5640	District Property 11083 Cherry Ave					
	Total District Property 11083 Cherry Ave	\$ 231	\$ 922	\$ 3,200	\$ (2,278)	-71%
5700	Maintenance & General Plant					
	Total Maintenance & General Plant	\$ 14,584	\$ 65,661	\$ 183,500	\$ (117,840)	-64%
5800	Engineering (in-house)					
	Total Engineering (in-house)	\$ 2,610	\$ 22,119	\$ 217,100	\$ (194,981)	-90%
5810	Prof. Services Legal & Accounting					
	Total Prof. Services Legal & Accounting	\$ -	\$ 52,824	\$ 175,000	\$ (122,176)	-70%
5820	Professional Services Engineering					
	Total Professional Services Engineering	\$ -	\$ 53,163	\$ 64,000	\$ (10,837)	-17%
	Total Expenses	\$ 459,411	\$ 2,463,233	\$ 10,048,400	\$ (7,585,167)	-75%
	155700599 SYSTEM DEPRECIATION			\$ 1,850,000		

APRIL BUDGET VARIANCE REPORT



Budget Variance Report (Details)

Fiscal Year : 2012
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010 Operating Revenue						
144010400	FIXED METER CHARGES	\$ 208,403	\$ 747,623	\$ 2,286,000	\$ (1,538,377)	-67%
144010401	DOMESTIC WATER SALES	278,939	1019135	4550000	(3,530,865)	-78%
144010402	IRRIGATION WATER SALES	0	1794	31000	(29,206)	-94%
144010403	CONSTRUCTION WATER SALES	2,034	12260	46000	(33,740)	-73%
144010404	INSTALLATION CHARGES	5,917	18429	45000	(26,571)	-59%
144010404	INSTALLATION CHARGES	0	1912	0	1,912	0%
144010407	REIMB. CUST. DAMAGES/UPGRADES	0	3123	10000	(6,877)	-69%
144010408	BACKFLOW DEVICES	3,044	8261	24000	(15,739)	-66%
144010410	RETURNED CHECK FEES	100	890	2000	(1,110)	-56%
144010411	MISCELLANEOUS INCOME	1,150	2360	31000	(28,640)	-92%
144010412	RENTAL INCOME	100	400	1200	(800)	-67%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	0	50000	(50,000)	-100%
144010414	RECHARGE INCOME (CITY OF BANNING)	0	12228	72000	(59,772)	-83%
144010439	REIMB MAINTENANCE OF WELLS 24,25 & 26	0	0	20000	(20,000)	-100%
144010441	TURN ONS	6,840	24370	32000	(7,630)	-24%
144010442	THIRD NOTICE CHARGE	2,535	16814	80000	(63,186)	-79%
144010443	PENALTIES	7,325	30570	88000	(57,430)	-65%
144010444	SGPWA IMPORTATION CHARGE	127,489	478942	2205000	(1,726,058)	-78%
144010445	SCE POWER CHARGE	91,460	347271	1582000	(1,234,729)	-78%
144010446	BONITA VISTA REPAYMENT INTEREST	653	1358	3550	(2,192)	-62%
144010449	CREDIT CHECK PROCESSING FEES	490	1730	4500	(2,770)	-62%
144010453	CREDIT CARD PROCESSING FEES	788	6738	0	6,738	0%
	Total Operating Revenue	\$ 737,267	\$ 2,736,207	\$ 11,163,250	\$ (8,427,043)	-75%
4011 Rent 12303 Oak Glen Rd						
144011412	RENT 12303 OAK GLEN RD	\$ 200	800	2400	(1,600)	-67%
	Total Rent 12303 Oak Glen Rd	\$ 200	\$ 800	\$ 2,400	\$ (1,600)	-67%
4012 Rent 13695 Oak Glen Rd						
144012412	RENT 13695 OAK GLEN RD	0	800	2400	(1,600)	-67%
	Total Rent 13695 Oak Glen Rd	\$ -	\$ 800	\$ 2,400	\$ (1,600)	-67%
4013 Rent 13697 Oak Glen Rd						
144013412	RENT 13697 OAK GLEN RD	0	800	2400	(1,600)	-67%
	Total Rent 13697 Oak Glen Rd	\$ -	\$ 800	\$ 2,400	\$ (1,600)	-67%
4014 Rent 9781 Avenida Miravilla						
144014412	RENT 9781 AVENIDA MIRAVILLA	0	800	2400	(1,600)	-67%
	Total Rent 9781 Avenida Miravilla	\$ -	\$ 800	\$ 2,400	\$ (1,600)	-67%
4015 Utilities 12303 Oak Glen Rd						
144015515	ELECTRIC & PROPANE12303 Oak Glen Rd	0	847	2100	(1,253)	-60%
	Total Utilities 12303 Oak Glen Rd	\$ -	\$ 847	\$ 2,100	\$ (1,253)	-60%
4016 Utilities 13695 Oak Glen Rd						
144016515	ELECTRIC & PROPANE13695 Oak Glen Rd	\$ 463	1572	2400	(828)	-35%
	Total Utilities 13695 Oak Glen Rd	\$ 463	\$ 1,572	\$ 2,400	\$ (828)	-35%
4017 Utilities 13697 Oak Glen Rd						
144017515	ELECTRIC & PROPANE13697 Oak Glen Rd	\$ 444	2136	2700	(564)	-21%
	Total Utilities 13697 Oak Glen Rd	\$ 444	\$ 2,136	\$ 2,700	\$ (564)	-21%
4018 Utilities 9781 Avenida Miravilla						
144018515	ELECTRIC & PROPANE9781 Av Miravilla	\$ 367	1150	4000	(2,850)	-71%
	Total Utilities 9781 Avenida Miravilla	\$ 367	\$ 1,150	\$ 4,000	\$ (2,850)	-71%

APRIL BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
4020 Non Operating Revenue						
144020421	FRONT FOOTAGE & OTHER REIMB	\$ -	\$ -	\$ 55,000	\$ (55,000)	-100%
144020422	WELLS	1,936	1936	85000	(83,064)	-98%
144020423	WATER RIGHTS (SWP)	1,225	1225	255000	(253,775)	-100%
144020424	WATER TREATMENT PLANT	921	921	25000	(24,079)	-96%
144020425	FF LOCAL WATER RESOURCES	485	485	95000	(94,515)	-99%
144020426	FF RECYCLED WATER FACILITIES	1,402	1402	35000	(33,598)	-96%
144020427	FF TRANSMISSION	1,568	1568	60000	(58,432)	-97%
144020428	FF STORAGE	2,008	2008	95000	(92,992)	-98%
144020429	FF BOOSTER	139	139	6500	(6,361)	-98%
144020430	FACILITY FEES PRESSURE REDUCING STATION	71	71	3000	(2,929)	-98%
144020431	FACILITY FEES MISCELLANEOUS PROJECTS	62	62	3000	(2,938)	-98%
144020432	FACILITY FEES FINANCING COSTS	305	305	14000	(13,695)	-98%
144020433	BONITA VISTA SYSTEM	0	16290	0	16,290	0%
144020435	INTEREST INCOME	3,317	4659	15000	(10,341)	-69%
	Total Non Operating Revenue	\$ 13,439	\$ 31,070	\$ 746,500	\$ (715,430)	-96%
4030 Other Non Operating Revenue						
144030600	GRANT REVENUE	\$ -	0	75000	(75,000)	-100%
	Total Other Non Operating Revenue	\$ -	0	75000	(75,000)	-100%
	Total Revenue	\$ 752,180	\$ 2,772,934	\$ 12,005,550	\$ (9,232,616)	-77%
Expense						
5200 Source of Supply & Water Treatment Wells						
155200271	LABOR	\$ 15,054	\$ 77,106	\$ 211,900	\$ (134,794)	-64%
155200272	OVERTIME	503	4167	12500	(8,333)	-67%
155200281	HEALTH INSURANCE	5,742	24797	63800	(39,003)	-61%
155200282	RETIREMENT/CALPERS	5,068	24997	65300	(40,303)	-62%
155200283	LIFE INSURANCE	124	545	1200	(655)	-55%
155200284	UNIFORMS, EMPLOYEE BENEFITS	0	38	1000	(962)	-96%
155200285	EDUCATION EXPENSES	0	0	3500	(3,500)	-100%
155200291	SOCIAL SECURITY	965	5044	13200	(8,156)	-62%
155200292	MEDICARE	226	1180	3100	(1,920)	-62%
155200293	WORKER'S COMPENSATION INSURANCE	1,011	4429	8800	(4,371)	-50%
155200511	TREATMENT & CHEMICALS	0	70283	75000	(4,717)	-6%
155200512	LAB TESTING	2,230	11224	55000	(43,776)	-80%
155200513	MAINTENANCE EQUIPMENT (PUMPING)	44,520	45597	140000	(94,403)	-67%
155200514	UTILITIES GAS	0	44	200	(156)	-78%
155200515	UTILITIES ELECTRIC	66,050	242130	1450000	(1,207,870)	-83%
155200517	TELEMETRY MAINTENANCE	0	825	6000	(5,175)	-86%
155200518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155200523	OIL FOR WELLS	42	42	0	42	0%
155200544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
155200545	PERMITS, FEES & LICENSING	0	0	6000	(6,000)	-100%
155200560	EQUIP MAINT & REPAIRS	0	0	100	(100)	-100%
155200562	SUBSCRIPTIONS	0	306	200	106	53%
155200568	RANDOM DRUG TESTING	0	0	200	(200)	-100%
155200620	STATE PROJECT WATER PURCHASED	0	437143	2219000	(1,781,857)	-80%
155200621	GROUNDWATER PURCHASE (SMWC)	0	0	0	0	0%
155200623	Ground Water Purch South Mesa Mutual Wa	85,167	340668	511000	(170,332)	-33%
155200625	STATE MANDATED CLEAN UP	0	0	0	0	0%
	Total Source of Supply & Water Treatment Wells	\$ 226,701	\$ 1,290,565	\$ 4,847,600	\$ (3,557,035)	-73%
5300 Transmission & Distribution						
155300271	LABOR	\$ 27,640	\$ 135,915	\$ 514,100	\$ (378,185)	-74%
155300272	OVERTIME	1,745	5184	6800	(1,616)	-24%
155300273	DOUBLE-TIME	0	140	0	140	0%
155300281	HEALTH INSURANCE	10,491	44494	182100	(137,606)	-76%
155300282	RETIREMENT/CALPERS	8,853	43224	143100	(99,876)	-70%

APRIL BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155300283 LIFE INSURANCE	228	963	2500	(1,537)	-61%
	155300284 UNIFORMS, EMPLOYEE BENEFITS	0	249	3000	(2,751)	-92%
	155300285 EDUCATION EXPENSES	0	115	1000	(885)	-89%
	155300291 SOCIAL SECURITY	1,758	8718	31900	(23,182)	-73%
	155300292 MEDICARE	411	2039	7500	(5,461)	-73%
	155300293 WORKER'S COMPENSATION INSURANCE	1,843	7838	21400	(13,562)	-63%
	155300518 SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
	155300530 MAINT PIPELINE/FIRE HYDRANT	0	17841	38000	(20,159)	-53%
	155300531 LINE LOCATES	0	189	2500	(2,311)	-92%
	155300534 MAINT METERS & SERVICES	0	7134	128000	(120,866)	-94%
	155300535 BACKFLOW DEVICES	1	1	1500	(1,499)	-100%
	155300536 MAINTENANCE RESERVOIRS/TANKS	0	0	12000	(12,000)	-100%
	155300537 MAINTENANCE PRESSURE REGULATORS	0	6963	9000	(2,037)	-23%
	155300539 INVENTORY ADJUSTMENT	0	0	15000	(15,000)	-100%
	155300540 INVENTORY PURCHASE DISCOUNTS	298	944	0	944	0%
	155300541 OBSOLETE OR DAMAGED INVENTORY	0	0	5000	(5,000)	-100%
	155300544 SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
	155300568 RANDOM DRUG TESTING	0	0	200	(200)	-100%
	Total Transmission & Distribution	\$ 53,268	\$ 281,949	\$ 1,125,500	\$ (843,551)	-75%
5350 Inspections						
	155350271 LABOR	\$ 1,339	\$ 6,838	\$ 15,000	\$ (8,162)	-54%
	155350272 OVERTIME	0	46	0	46	0%
	155350281 HEALTH INSURANCE	354	1663	3000	(1,337)	-45%
	155350282 RETIREMENT/PERS	501	2557	2400	157	7%
	155350283 LIFE INSURANCE	11	52	200	(148)	-74%
	155350284 UNIFORMS/BENEFITS	0	0	300	(300)	-100%
	155350291 SOCIAL SECURITY	97	478	1400	(922)	-66%
	155350292 MEDICARE	23	112	400	(288)	-72%
	155350293 WORKER'S COMPENSATION	101	453	1000	(547)	-55%
	Total Inspections	\$ 2,426	\$ 12,199	\$ 23,700	\$ (11,501)	-49%
5400 Meter Reading/Customer Service						
	155400271 LABOR	\$ 8,725	\$ 39,225	\$ 134,400	\$ (95,175)	-71%
	155400272 OVERTIME	76	529	1100	(571)	-52%
	155400273 DOUBLE-TIME	0	292	0	292	0%
	155400281 HEALTH INSURANCE	3,481	14963	54700	(39,737)	-73%
	155400282 RETIREMENT/CALPERS	2,927	13091	44500	(31,409)	-71%
	155400283 LIFE INSURANCE	75	312	800	(488)	-61%
	155400284 UNIFORMS, EMPLOYEE BENEFITS	0	0	800	(800)	-100%
	155400285 EDUCATION EXPENSES	0	0	400	(400)	-100%
	155400291 SOCIAL SECURITY	558	2508	8400	(5,892)	-70%
	155400292 MEDICARE	130	587	2000	(1,413)	-71%
	155400293 WORKER'S COMPENSATION	585	2439	5600	(3,161)	-56%
	155400518 SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
	155400568 RANDOM DRUG TESTING	0	0	300	(300)	-100%
	Total Meter Reading/Customer Service	\$ 16,557	\$ 73,945	\$ 253,300	\$ (179,355)	-71%
5500 Administration						
	155500271 LABOR	\$ 69,253	\$ 290,156	\$ 883,200	\$ (593,044)	-67%
	155500272 OVERTIME	18	4065	0	4,065	0%
	155500281 HEALTH INSURANCE	11,229	44666	191200	(146,534)	-77%
	155500282 RETIREMENT/CALPERS	20,454	83843	262800	(178,957)	-68%
	155500283 LIFE INSURANCE	405	1516	5000	(3,484)	-70%
	155500284 UNIFORMS, EMPLOYEE BENEFITS	0	0	1000	(1,000)	-100%
	155500285 EDUCATION EXPENSES	0	0	500	(500)	-100%
	155500291 SOCIAL SECURITY	4,295	18242	54800	(36,558)	-67%
	155500292 MEDICARE	1,004	4266	12900	(8,634)	-67%
	155500293 WORKER'S COMPENSATION INSURANCE	2,018	6452	8900	(2,448)	-28%
	155500294 UNEMPLOYMENT INSURANCE	0	0	37600	(37,600)	-100%

APRIL BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155500518 SEMINAR & TRAVEL EXPENSES	195	195	2000	(1,805)	-90%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	616	2465	7000	(4,535)	-65%
	155500548 ADMINISTRATIVE COSTS (CALPERS)	136	547	1800	(1,253)	-70%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	0	2006	30000	(27,994)	-93%
	155500553 TEMPORARY LABOR	0	20483	20000	483	2%
	155500555 OFFICE SUPPLIES	3,707	13354	45000	(31,646)	-70%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	4,952	24923	82000	(57,077)	-70%
	155500557 OFFICE MAINTENANCE	0	233	14000	(13,767)	-98%
	155500558 MEMBERSHIP DUES	0	320	25000	(24,680)	-99%
	155500560 OFFICE EQUIPMENT. & REPAIRS	0	0	2500	(2,500)	-100%
	155500561 POSTAGE	8,000	12079	49000	(36,921)	-75%
	155500562 SUBSCRIPTIONS	0	806	5000	(4,195)	-84%
	155500563 MISCELLANEOUS OPERATING SUPPLIES	8	911	7700	(6,789)	-88%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	159	1058	6500	(5,442)	-84%
	155500567 EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
	155500568 RANDOM DRUG TESTING	50	50	300	(250)	-83%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	0	-16625	95000	(111,625)	-118%
	155500572 STATE MANDATES AND TARIFFS	0	3929	32000	(28,071)	-88%
	155500573 MISCELLANEOUS EXPENSES	130	758	4500	(3,743)	-83%
	155500574 PUBLIC EDUCATION	0	0	10000	(10,000)	-100%
	155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2000	(2,000)	-100%
	155500578 IT SUPPORT/SOFTWARE SUPPORT	0	11696	10000	1,696	17%
	155500587 PRINCIPAL PAYMENT	0	0	985000	(985,000)	-100%
	155500588 INTEREST EXPENSE	8,732	39024	113000	(73,976)	-65%
	155500630 BAD DEBT EXPENSES	-33	-33	0	(33)	0%
	155500631 NOTE COST OF ISSUANCE	1,527	6107	7500	(1,393)	-19%
	Total Administration	\$ 136,855	\$ 577,491	\$ 3,015,200	\$ (2,437,709)	-81%
5510 Board of Directors						
	155510271 BOARD OF DIRECTOR FEES	\$ 1,400	\$ 5,650	\$ 48,900	\$ (43,250)	-88%
	155510291 SOCIAL SECURITY	87	350	3100	(2,750)	-89%
	155510292 MEDICARE	20	82	700	(618)	-88%
	155510293 WORKER'S COMPENSATION INSURANCE	30	92	400	(308)	-77%
	155510551 SEMINAR & TRAVEL EXPENSES	83	206	1000	(794)	-79%
	155510552 ELECTION EXPENSES	0	0	0	0	0%
	Total Board of Directors	\$ 1,620	\$ 6,381	\$ 54,100	\$ (47,719)	-88%
5610 District Property 560 Magnolia						
	155610515 ELECTRIC 560 MAGNOLIA AVE	\$ -	\$ 4,647	\$ 21,000	\$ (16,353)	-78%
	155610580 TELEPHONE 560 MAGNOLIA AVE	519	6436	25000	(18,564)	-74%
	155610581 SANITATION 560 MAGNOLIA AVE	122	536	1800	(1,264)	-70%
	155610582 MAINTENANCE 560 MAGNOLIA AVE	1,222	5028	8000	(2,972)	-37%
	Total District Property 560 Magnolia	\$ 1,864	\$ 16,646	\$ 55,800	\$ (39,154)	-70%
5615 District Property 12303 Oak Glen Rd						
	155615515 ELECTRIC 12303 OAK GLEN ROAD	\$ 167	\$ 807	\$ 2,000	\$ (1,193)	-60%
	155615582 MAINTENANCE/REPAIR 12303 OAK GLEN ROAD	0	0	1200	(1,200)	-100%
	155615583 PROPANE 12303 OAK GLEN ROAD	53	53	100	(47)	-47%
	Total District Property 12303 Oak Glen Rd	\$ 220	\$ 860	\$ 3,300	\$ (2,440)	-74%
5620 District Property JH 13695 Oak Glen Rd						
	155620515 ELECTRIC 13695 OAK GLEN ROAD	\$ 48	\$ 214	\$ 1,000	\$ (786)	-79%
	155620582 MAINTENANCE/REPAIR 13695 OAK GLEN ROAD	0	280	500	(220)	-44%
	155620583 PROPANE 13695 OAK GLEN ROAD	463	1041	1400	(359)	-26%
	Total District Property JH 13695 Oak Glen Rd	\$ 512	\$ 1,535	\$ 2,900	\$ (1,365)	-47%
5625 District Property JB 13697 Oak Glen Rd						
	155625515 ELECTRIC 13697 OAK GLEN ROAD	\$ 167	\$ 735	\$ 2,000	\$ (1,265)	-63%
	155625582 MAINTENANCE/REPAIR 13697 OAK GLEN ROAD	0	280	500	(220)	-44%
	155625583 PROPANE 13697 OAK GLEN ROAD	444	933	2000	(1,067)	-53%
	Total District Property JB 13697 Oak Glen Rd	\$ 612	\$ 1,947	\$ 4,500	\$ (2,553)	-57%

APRIL BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
5630 District Property 9781 Avenida Miravi						
155630515	ELECTRIC 9781 AVENIDA MIRAVILLA	\$ 75	\$ 333	\$ 1,500	\$ (1,167)	-78%
155630582	MAINTENANCE/REPAIR 9781 AVENIDA MIRAVI	0	0	1500	(1,500)	-100%
155630583	PROPANE 9781 AVENIDA MIRAVILLA	339	534	1200	(666)	-56%
	Total District Property 9781 Avenida Miravi	\$ 414	\$ 866	\$ 4,200	\$ (2,553)	-61%
5635 District Office 815 E. 12th Street						
155635515	ELECTRIC 815 E. 12TH STREET	\$ 398	\$ 1,777	\$ 6,500	\$ (4,723)	-73%
155635580	TELEPHONE 815 E. 12TH STREET	0	251	1000	(749)	-75%
155635581	SANITATION 815 E. 12TH STREET	244	732	3000	(2,268)	-76%
155635582	MAINTENANCE/REPAIR 815 E. 12TH STREET	296	1401	5000	(3,599)	-72%
	Total District Office 815 E. 12th Street	\$ 938	\$ 4,161	\$ 15,500	\$ (11,340)	-73%
5640 District Property 11083 Cherry Ave						
155640581	SANITATION 11083 CHERRY AVE	\$ 231	\$ 922	\$ 3,200	\$ (2,278)	-71%
	Total District Property 11083 Cherry Ave	\$ 231	\$ 922	\$ 3,200	\$ (2,278)	-71%
5700 Maintenance & General Plant						
155700589	AUTO/FUEL	\$ 11,002	\$ 23,503	\$ 75,000	\$ (51,497)	-69%
155700590	SAFETY EQUIPMENT	0	103	5500	(5,397)	-98%
155700591	COMMUNICATION MAINTENANCE	0	0	2500	(2,500)	-100%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	50	418	15000	(14,582)	-97%
155700594	LARGE EQUIPMENT MAINTENANCE	1,874	4959	30000	(25,041)	-83%
155700596	FLEET REPAIR & MAINTENANCE	806	3778	25000	(21,222)	-85%
155700597	MAINT GENERAL PLANT (BUILDINGS)	7	3319	3000	319	11%
155700598	LANDSCAPE MAINTENANCE	84	8866	2500	6,366	255%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	761	20715	25000	(4,285)	-17%
	Total Maintenance & General Plant	\$ 14,584	\$ 65,661	\$ 183,500	\$ (117,840)	-64%
5800 Engineering (in-house)						
155800271	LABOR	\$ 2,380	\$ 17,832	\$ 133,900	\$ (116,068)	-87%
155800281	HEALTH INSURANCE	0	513	18300	(17,787)	-97%
155800282	RETIREMENT/CALPERS	0	1564	37300	(35,736)	-96%
155800283	LIFE INSURANCE	0	38	700	(662)	-95%
155800285	EDUCATION EXPENSE	0	0	2500	(2,500)	-100%
155800291	SOCIAL SECURITY	148	1106	8300	(7,194)	-87%
155800292	MEDICARE	35	259	2000	(1,741)	-87%
155800293	WORKER'S COMPENSATION	48	807	9600	(8,793)	-92%
155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155800546	SOFTWARE LICENSING	0	0	4000	(4,000)	-100%
	Total Engineering (in-house)	\$ 2,610	\$ 22,119	\$ 217,100	\$ (194,981)	-90%
5810 Prof. Services Legal & Accounting						
155810611	GENERAL LEGAL	\$ -	\$ 50,585	\$ 150,000	(99,415)	-66%
155810614	AUDIT	0	2239	25000	(22,761)	-91%
	Total Prof. Services Legal & Accounting	\$ -	\$ 52,824	\$ 175,000	\$ (122,176)	-70%
5820 Professional Services Engineering						
155820611	GENERAL ENGINEERING	\$ -	\$ 53,099	\$ 50,000	\$ 3,099	6%
155820612	DEVELOPMENT REIMB. ENGINEERING	-	64	10000	(9,936)	-99%
155820615	ENGINEERING PERMITTING (REC WATER)	-	0	4000	(4,000)	-100%
155820617	GRANT & LOAN PROCUREMENT (REC WATER)	-	0	0	0	0%
	Total Professional Services Engineering	\$ -	\$ 53,163	\$ 64,000	\$ (10,837)	-17%
	Total Expense	\$ 459,411	\$ 2,463,233	\$ 10,048,400	\$ (7,585,167)	-75%
	155700599 SYSTEM DEPRECIATION			\$ 1,850,000		



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of April 30, 2012**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	\$ 139,116.58	\$ 650,009.46
Customer Refunds	2501	\$ 43,080.20	\$ 45,478.45
Payroll	9101	\$ 138,941.22	\$ 245,184.79
General Fund	9501	\$ 1,361,334.56	\$ 1,330,552.63
Total Cash		<u>\$ 1,682,472.56</u>	<u>\$ 2,271,225.33</u>

Account Name	Market Value	Prior Month Balance	Actual % of			Rate	Interest to Date
			Total	Policy %	Limit		
Bank of Hemet: Local Agency Money Market Account	\$ 251,245.31	\$ 251,245.31	5%	No Limit	Liquid	0.32	\$ 1,287.07
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,522,787.10	\$ 4,519,564.62	95%	No Limit	Liquid	0.38	\$ 3,222.48
Total Investments	<u>\$ 4,774,032.41</u>	<u>\$ 4,770,809.93</u>					<u>\$ 4,509.55</u>
Total Cash & Investments	<u>\$ 6,456,504.97</u>						

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-May-2012 To 31-May-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
10 CUSTOMER REFUNDS								
1332	03-May-2012	STMP001326	BRADFORD, WILLIAM	Issued	103	C		
UBREFAPR2312	1-2-2010-200		ACCOUNTS PAYABLE		90.00			
Invoice Description: Refund on account 085-0242-005.								
					90.00	0.00		90.00

1333	03-May-2012	STMP001327	YOWELL, HAROLD	Issued	103	C		
UBREFMAY0111	1-2-2010-200		ACCOUNTS PAYABLE		608.07			
Invoice Description: Refund on account 066-0425-001.								
					608.07	0.00		608.07

1334	03-May-2012	STMP001328	CLARK-QUINN, TRACY	Issued	103	C		
UBREFMAY0111	1-2-2010-200		ACCOUNTS PAYABLE		56.03			
Invoice Description: Refund on account 061-0800-001.								
					56.03	0.00		56.03

1335	03-May-2012	STMP001329	LOPEZ, MANUEL	Issued	103	C		
UBREFMAY0111	1-2-2010-200		ACCOUNTS PAYABLE		240.00			
Invoice Description: Refund on account 021-1760-001.								
					240.00	0.00		240.00

1336	03-May-2012	STMP001330	KOPALIAN, AVEDIS	Issued	103	C		
UBREFMAY0111	1-2-2010-200		ACCOUNTS PAYABLE		12.00			
Invoice Description: Refund on account 021-0730-001.								
					12.00	0.00		12.00

1337	03-May-2012	STMP001331	NAVARRETE, DEANNA	Issued	103	C		
UBREFMAY0111	1-2-2010-200		ACCOUNTS PAYABLE		15.00			
Invoice Description: Refund on account 021-1510-003.								
					15.00	0.00		15.00

1338	03-May-2012	STMP001332	ROBERTSON, TOLAN	Issued	103	C		
UBREFMAY0111	1-2-2010-200		ACCOUNTS PAYABLE		21.50			
Invoice Description: Refund on account 021-0254-001.								
					21.50	0.00		21.50

1339	29-May-2012	STMP001333	NORHEIM, DENNIS	Issued	129	C		
UBREFMAY2111	1-2-2010-200		ACCOUNTS PAYABLE		282.04			
Invoice Description: Refund on account 060-0489-000.								
					282.04	0.00		282.04

1340	29-May-2012	STMP001334	BAKER, THOMAS	Issued	129	C		
UBREFMAY2311	1-2-2010-200		ACCOUNTS PAYABLE		54.82			
Invoice Description: Refund on account 029-0915-002.								
					54.82	0.00		54.82

1341	29-May-2012	STMP001335	ZUBAID, NOBLE	Issued	129	C		
UBREFMAY2911	1-2-2010-200		ACCOUNTS PAYABLE		26.55			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
Invoice Description:Refund on account 080-0368-003.								
					26.55	0.00	26.55	
1342	29-May-2012	STMP001336	MIKE NOVAK-SMITH	Issued	129	C		
UBREFMAY291;	1-2-2010-200	ACCOUNTS PAYABLE			35.00			
Invoice Description:Refund on account 085-0436-004.								
					35.00	0.00	35.00	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
7 ACCOUNTS PAYABLE								
43068	03-May-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	102	C		
02-19985	1-2-2010-200		ACCOUNTS PAYABLE		135.71			
Invoice Description:parts for regulator acting up								
02-19992	1-2-2010-200		ACCOUNTS PAYABLE		57.26			
Invoice Description:parts for regulator acting up								
					192.97	0.00	192.97	

43069	03-May-2012	ALSCO	ALSCO	Issued	102	C		
LYUM600747	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description:560 MAGNOLIA AVE								
LYUM600750	1-2-2010-200		ACCOUNTS PAYABLE		33.60			
Invoice Description:815 E 12TH								
					59.85	0.00	59.85	

43070	03-May-2012	AVAYA	AVAYA INC	Issued	102	C		
2731807249	1-2-2010-200		ACCOUNTS PAYABLE		145.65			
Invoice Description:PHONE SERVICE/MAINT								
					145.65	0.00	145.65	

43071	03-May-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	102	C		
352798	1-2-2010-200		ACCOUNTS PAYABLE		12.80			
Invoice Description:OFFICE CHAIR REPAIR								
352941	1-2-2010-200		ACCOUNTS PAYABLE		14.64			
Invoice Description:WELL 6 CHLORINATOR REPAIR								
353157	1-2-2010-200		ACCOUNTS PAYABLE		6.18			
Invoice Description:SERVICE RE-LOCATE								
353454	1-2-2010-200		ACCOUNTS PAYABLE		5.43			
Invoice Description:CANDELWOOD REPAIR								
					39.05	0.00	39.05	

43072	03-May-2012	BPS	BPS TACTICAL INC	Issued	102	C		
12020377	1-2-2010-200		ACCOUNTS PAYABLE		64.65			
Invoice Description:10 HAND HELD METER STRAPS								
					64.65	0.00	64.65	

43073	03-May-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	102	C		
20595	1-2-2010-200		ACCOUNTS PAYABLE		43.54			
Invoice Description:UNIT 10 OIL/FILTER CHANGE								
					43.54	0.00	43.54	

43074	03-May-2012	DAVIDLARGO	LARGO, DAVID	Issued	102	C		
005	1-2-2010-200		ACCOUNTS PAYABLE		1050.00			
Invoice Description:041612**041912 NATIVE MONITORING								
					1050.00	0.00	1050.00	

43075	03-May-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	102	C		
0783/0412	1-2-2010-200		ACCOUNTS PAYABLE		75.21			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
Invoice Description:2-03-395-0783 9781 AVENIDA MIRAVILLA								
3756/0412	1-2-2010-200		ACCOUNTS PAYABLE		398.41			
Invoice Description:815 E 12TH ST								
4889/0412	1-2-2010-200		ACCOUNTS PAYABLE		66049.90			
Invoice Description:2-03-937-4889								
5000/0412	1-2-2010-200		ACCOUNTS PAYABLE		48.37			
Invoice Description:13695 OAK GLEN RD								
7348/0412	1-2-2010-200		ACCOUNTS PAYABLE		167.48			
Invoice Description:12303 OAK GLEN RD								
8200/0412	1-2-2010-200		ACCOUNTS PAYABLE		167.24			
Invoice Description:13697 OAK GLEN RD								
					66906.61	0.00	66906.61	
43076	03-May-2012	ESBABCOCK	ES BABCOCK	Issued		102 C		
BD21232-0034	1-2-2010-200		ACCOUNTS PAYABLE		320.00			
Invoice Description:8 WATER SAMPLES								
BD21238-0034	1-2-2010-200		ACCOUNTS PAYABLE		160.00			
Invoice Description:4 WATER SAMPLES								
BD21239-0034	1-2-2010-200		ACCOUNTS PAYABLE		160.00			
Invoice Description:4 WATER SAMPLES								
BD21855-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:12 WATER SAMPLES								
					1120.00	0.00	1120.00	
43077	03-May-2012	INLANDWATE	INLAND WATER WORKS	Issued		102 C		
241075	1-2-2010-200		ACCOUNTS PAYABLE		671.07			
241075	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-12.46		
Invoice Description:parts for brookside job								
241076	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-93.63		
241076	1-2-2010-200		ACCOUNTS PAYABLE		5044.21			
Invoice Description:Inventory parts								
241077	1-2-2010-200		ACCOUNTS PAYABLE		165.83			
241077	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-3.08		
Invoice Description:Parts								
241124	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-7.60		
241124	1-2-2010-200		ACCOUNTS PAYABLE		409.56			
Invoice Description:parts								
241267	1-2-2010-200		ACCOUNTS PAYABLE		109.69			
241267	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-2.04		
Invoice Description:Inventory parts								
241268	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-40.51		
241268	1-2-2010-200		ACCOUNTS PAYABLE		2182.59			
Invoice Description:parts								
					8582.95	-159.32	8423.63	
43078	03-May-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued		102 C		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
PC001163886	1-2-2010-200		ACCOUNTS PAYABLE		74.25			
Invoice Description: CAP FOR DOZER								
					74.25	0.00	74.25	
43079	03-May-2012	MAYERHOFFM	MAYER HOFFMAN MCCANN P.C.	Issued		102 C		
042512	1-2-2010-200		ACCOUNTS PAYABLE		195.00			
Invoice Description: 2012 GASB UPDATE SEMINAR								
					195.00	0.00	195.00	
43080	03-May-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued		102 C		
V0152081D	1-2-2010-200		ACCOUNTS PAYABLE		34.90			
Invoice Description: FIELD PAGERS								
					34.90	0.00	34.90	
43081	03-May-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued		102 C		
754599	1-2-2010-200		ACCOUNTS PAYABLE		78.10			
Invoice Description: MOWER BATTERY REPLACEMENT								
755139	1-2-2010-200		ACCOUNTS PAYABLE		-28.00			
Invoice Description: CREDIT RETURN INV 754599								
755389	1-2-2010-200		ACCOUNTS PAYABLE		90.25			
Invoice Description: OIL FOR TRUCKS								
755449	1-2-2010-200		ACCOUNTS PAYABLE		75.40			
Invoice Description: TOOLS & REPAIRS								
					215.75	0.00	215.75	
43082	03-May-2012	PATSPOTS	PAT'S POTS	Issued		102 C		
12763	1-2-2010-200		ACCOUNTS PAYABLE		310.00			
Invoice Description: 041012**050712								
					310.00	0.00	310.00	
43083	03-May-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		102 C		
042912	1-2-2010-200		ACCOUNTS PAYABLE		256.00			
Invoice Description: 12,18,13,22,5,8,10,11,20,19,2,16,1,15								
					256.00	0.00	256.00	
43084	03-May-2012	PROPIPE	PRO-PIPE & SUPPLY	Issued		102 C		
5036415	1-2-2010-200		ACCOUNTS PAYABLE		458.01			
Invoice Description: orchard pond								
					458.01	0.00	458.01	
43085	03-May-2012	RAINFORREN	RAIN FOR RENT	Issued		102 C		
036032627	1-2-2010-200		ACCOUNTS PAYABLE		1487.79			
Invoice Description: Buy big sprinkler for new orchard project								
					1487.79	0.00	1487.79	
43086	03-May-2012	RANCHOPASE	RANCHO PASEO MEDICAL	Issued		102 C		
032212	1-2-2010-200		ACCOUNTS PAYABLE		25.00			
Invoice Description: [REDACTED] PRE-EMPTY DRUG SCREEN								

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
032712	1-2-2010-200	ACCOUNTS PAYABLE			25.00			
Invoice Description:		PRE-EMPTY DRUG SCREEN						
					50.00	0.00	50.00	
43087	03-May-2012	RYANHERCO	RYAN HERCO FLOW SOLUTIONS	Issued	102	C		
7355394	1-2-2010-200	ACCOUNTS PAYABLE			132.68			
Invoice Description:		well# 26 repair parts for chlorinators repair						
					132.68	0.00	132.68	
43088	03-May-2012	STAPLES	STAPLES ADVANTAGE	Issued	102	C		
8021621132	1-2-2010-200	ACCOUNTS PAYABLE			625.91			
Invoice Description:		HP COLOR TONERS, SUPPLIES						
					625.91	0.00	625.91	
43089	03-May-2012	VERIZON	VERIZON	Issued	102	C		
8254/0412	1-2-2010-200	ACCOUNTS PAYABLE			201.51			
Invoice Description:		012569111921813706						
					201.51	0.00	201.51	
43090	16-May-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	113	C		
40535	1-2-2010-200	ACCOUNTS PAYABLE			116.37			
					116.37	0.00	116.37	
43091	16-May-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	113	C		
02-20030	1-2-2010-200	ACCOUNTS PAYABLE			225.00			
Invoice Description:		Repair 3/4 drive impact gun						
02-20182	1-2-2010-200	ACCOUNTS PAYABLE			87.00			
Invoice Description:		HYDRAULIC HOSE ASSEMBLY, DOXER SLOPE						
					312.00	0.00	312.00	
43092	16-May-2012	ALSCO	ALSCO	Issued	113	C		
LYUM605287	1-2-2010-200	ACCOUNTS PAYABLE			26.25			
Invoice Description:		560 MAGNOLIA AVE						
LYUM605290	1-2-2010-200	ACCOUNTS PAYABLE			35.24			
Invoice Description:		815 E 12TH ST						
					61.49	0.00	61.49	
43093	16-May-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	113	C		
353622	1-2-2010-200	ACCOUNTS PAYABLE			20.42			
Invoice Description:		DOZER						
353800	1-2-2010-200	ACCOUNTS PAYABLE			14.00			
Invoice Description:		SCREWDRIVER						
					34.42	0.00	34.42	
43094	16-May-2012	BCHAMBER	BEAUMONT CHAMBER OF COMMERCE	Issued	113	C		
4728	1-2-2010-200	ACCOUNTS PAYABLE			275.00			
Invoice Description:		02/15/12**02/15/13 MEMBER DUES						
					275.00	0.00	275.00	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
43095	16-May-2012	BTIRE	BEAUMONT TIRE	Issued	113	C		
4282	1-2-2010-200	ACCOUNTS PAYABLE			216.65			
	Invoice Description: UNIT 20 TIRE MT/BAL							
4300	1-2-2010-200	ACCOUNTS PAYABLE			108.21			
	Invoice Description: UNIT 18 TIRE MOUNT & BALANCE							
					324.86	0.00	324.86	
43096	16-May-2012	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued	113	C		
033112	1-2-2010-200	ACCOUNTS PAYABLE			2414.00			
	Invoice Description: MARCH							
					2414.00	0.00	2414.00	
43097	16-May-2012	CITYOFB	CITY OF BEAUMONT	Issued	113	C		
1701/0412	1-2-2010-200	ACCOUNTS PAYABLE			47.54			
	Invoice Description: 03/01/12-05/01/12							
					47.54	0.00	47.54	
43098	16-May-2012	CORRPRO	CORRPRO BBVA COMPASS BANK	Issued	113	C		
121178	1-2-2010-200	ACCOUNTS PAYABLE			670.00			
	Invoice Description: TAYLOR TANK INSPECTION							
					670.00	0.00	670.00	
43099	16-May-2012	CR&RINCORP	CR&R INC	Issued	113	C		
31-0000147 5	1-2-2010-200	ACCOUNTS PAYABLE			230.57			
	Invoice Description: 3 YD COMMERCIAL BIN 5/1/12-5/31/12							
					230.57	0.00	230.57	
43100	16-May-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	113	C		
20675	1-2-2010-200	ACCOUNTS PAYABLE			60.13			
	Invoice Description: UNIT 2 OIL/FILTER CHANGE							
20699	1-2-2010-200	ACCOUNTS PAYABLE			527.46			
	Invoice Description: UNIT 15 BRAKES, TRANS LEAK							
					587.59	0.00	587.59	
43101	16-May-2012	DAVIDLARGO	LARGO, DAVID	Issued	113	C		
006	1-2-2010-200	ACCOUNTS PAYABLE			1140.00			
	Invoice Description: 04/23/12**04/26/12							
007	1-2-2010-200	ACCOUNTS PAYABLE			1140.00			
	Invoice Description: 04/30/12**05/03/12 NATIVE MONITORING							
					2280.00	0.00	2280.00	
43102	16-May-2012	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued	113	C		
INO142213	1-2-2010-200	ACCOUNTS PAYABLE			904.00			
	Invoice Description: AR0026930 FACILITY FA0021827							
					904.00	0.00	904.00	
43103	16-May-2012	DPT OF IND	DEPARTMENT OF INDUSTRIAL RELATIONS	Issued	113	C		
1	1-2-2010-200	ACCOUNTS PAYABLE			100.00			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
Invoice Description:PMT TO DIR ACCOUNTING OFFICE - PENALTY					100.00	0.00		100.00
43104	16-May-2012	ESBABCOCK	ES BABCOCK	Issued	113 C			
BD22475-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:12 WATER SAMPLES								
BE20763-0034	1-2-2010-200		ACCOUNTS PAYABLE		30.00			
Invoice Description:2 NITRATE SAMPLES								
					510.00	0.00		510.00
43105	16-May-2012	GASCO	THE GAS COMPANY	Issued	113 C			
5000/0412	1-2-2010-200		ACCOUNTS PAYABLE		14.79			
Invoice Description:071 321 3500 0 11065 CHERRY								
					14.79	0.00		14.79
43106	16-May-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	113 C			
6035322014946	1-2-2010-200		ACCOUNTS PAYABLE		1355.42			
Invoice Description:BUILDING MATERIAL, HARDWARE, SEASONAL/GARDEN HARDWARE, PAINT, ELECTRICAL AND LIG								
					1355.42	0.00		1355.42
43107	16-May-2012	INLANDWATE	INLAND WATER WORKS	Issued	113 C			
241457	1-2-2010-200		ACCOUNTS PAYABLE		420.23			
241457	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-7.80		
Invoice Description:parts								
241616	1-2-2010-200		ACCOUNTS PAYABLE		437.25			
Invoice Description:parts								
					857.48	-7.80		849.68
43108	16-May-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	113 C			
SW000165548	1-2-2010-200		ACCOUNTS PAYABLE		1039.99			
Invoice Description:CAT DOZER PREV MAINT								
					1039.99	0.00		1039.99
43109	16-May-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	113 C			
31743	1-2-2010-200		ACCOUNTS PAYABLE		254.80			
Invoice Description:FREIGHTLINER								
31756	1-2-2010-200		ACCOUNTS PAYABLE		592.00			
Invoice Description:DUMP TRUCK MAINT								
					846.80	0.00		846.80
43110	16-May-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	113 C			
756887	1-2-2010-200		ACCOUNTS PAYABLE		53.86			
Invoice Description:CAT EQUIPMENT OIL								
757692	1-2-2010-200		ACCOUNTS PAYABLE		27.91			
Invoice Description:SOCKET FOR UNIT 17 & YARD STOCK								
757788	1-2-2010-200		ACCOUNTS PAYABLE		4.30			
Invoice Description:UNIT 17 TAIL LIGHT								

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					86.07	0.00	86.07	
43111	16-May-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		113 C		
1204A089	1-2-2010-200		ACCOUNTS PAYABLE		21724.00			
	Invoice Description:02/25/12**03/30/12							
					21724.00	0.00	21724.00	
43112	16-May-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		113 C		
050712	1-2-2010-200		ACCOUNTS PAYABLE		32.00			
	Invoice Description:UNITS 2, 20							
051112	1-2-2010-200		ACCOUNTS PAYABLE		240.00			
	Invoice Description:12,18,13,22,5,8,10,19,11,2,16,20,1,17,21							
					272.00	0.00	272.00	
43113	16-May-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		113 C		
183221	1-2-2010-200		ACCOUNTS PAYABLE		4975.12			
	Invoice Description:12788-0001 GENERAL COUNSEL							
183222	1-2-2010-200		ACCOUNTS PAYABLE		5362.50			
	Invoice Description:12788-0002							
					10337.62	0.00	10337.62	
43114	16-May-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		113 C		
12-00020	1-2-2010-200		ACCOUNTS PAYABLE		217779.00			
	Invoice Description:687 AF APRIL							
					217779.00	0.00	217779.00	
43115	16-May-2012	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued		113 C		
05/12	1-2-2010-200		ACCOUNTS PAYABLE		85163.00			
	Invoice Description:JUNE WATER PURCHASE							
					85163.00	0.00	85163.00	
43116	16-May-2012	STAPLES	STAPLES ADVANTAGE	Issued		113 C		
8021683439	1-2-2010-200		ACCOUNTS PAYABLE		123.24			
	Invoice Description:OFFICE SUPPLIES							
8021745315	1-2-2010-200		ACCOUNTS PAYABLE		199.10			
	Invoice Description:OFFICE SUPPLIES							
8021828158	1-2-2010-200		ACCOUNTS PAYABLE		273.06			
	Invoice Description:OFFICE SUPPLIES							
					595.40	0.00	595.40	
43117	16-May-2012	TERMINIX	TERMINIX	Issued		113 C		
313974317	1-2-2010-200		ACCOUNTS PAYABLE		49.00			
	Invoice Description:560 MAGNOLIA							
					49.00	0.00	49.00	
43118	16-May-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued		113 C		
420120046	1-2-2010-200		ACCOUNTS PAYABLE		96.00			
	Invoice Description:64 TICKETS							

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					96.00	0.00	96.00	
43119	16-May-2012	VERIZON	VERIZON	Issued		113 C		
0159/0412	1-2-2010-200		ACCOUNTS PAYABLE		147.89			
	Invoice Description:012569112623536010							
1549/0412	1-2-2010-200		ACCOUNTS PAYABLE		87.86			
	Invoice Description:012569112653955509							
9781/0412	1-2-2010-200		ACCOUNTS PAYABLE		134.99			
	Invoice Description:1144739781							
					370.74	0.00	370.74	
43120	16-May-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued		113 C		
603618	1-2-2010-200		ACCOUNTS PAYABLE		138.00			
	Invoice Description:ROUTERS							
					138.00	0.00	138.00	
43121	16-May-2012	VERIZONIP	VERIZON BUSINESS	Issued		113 C		
6000066138120	1-2-2010-200		ACCOUNTS PAYABLE		1107.17			
	Invoice Description:6000066138 X26							
					1107.17	0.00	1107.17	
43122	16-May-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		113 C		
0791743-2371-1	1-2-2010-200		ACCOUNTS PAYABLE		122.20			
	Invoice Description:560 MAGNOLIA - MAY 2012							
BEA-0010106-2	1-2-2010-200		ACCOUNTS PAYABLE		243.84			
	Invoice Description:MAY 815 12TH ST							
					366.04	0.00	366.04	
43123	16-May-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued		113 C		
8028/0412	1-2-2010-200		ACCOUNTS PAYABLE		625.22			
	Invoice Description:FORD DIESEL TANK							
					625.22	0.00	625.22	
43124	16-May-2012	XEROX	XEROX CORPORATION	Issued		113 C		
061441814	1-2-2010-200		ACCOUNTS PAYABLE		1164.66			
	Invoice Description:APRIL							
					1164.66	0.00	1164.66	
43125	22-May-2012	IIA DISTRI	IIA DISTRICT EDUCATION CONFERENCE - 201	Issued		116 C		
4091441	1-2-2010-200		ACCOUNTS PAYABLE		300.00			
	Invoice Description:MELISSA BENDER JUNE 4TH CONFERENCE							
4091448	1-2-2010-200		ACCOUNTS PAYABLE		300.00			
	Invoice Description:SYLVIA MOLINA JUNE 4TH CONFERENCE							
					600.00	0.00	600.00	
43126	22-May-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued		117 C		
051212	1-2-2010-200		ACCOUNTS PAYABLE		8435.53			
	Invoice Description:HW201 041212**051112							

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					8435.53	0.00	8435.53	
43127	23-May-2012	BIGTIMEDES	BIG TIME DESIGN	Issued		121 C		
052312	1-2-2010-200		ACCOUNTS PAYABLE		480.15			
	Invoice Description: Shirts for the office							
					480.15	0.00	480.15	
43128	29-May-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued		128 C		
02-20013	1-2-2010-200		ACCOUNTS PAYABLE		114.51			
	Invoice Description: parts for regulator acting up							
					114.51	0.00	114.51	
43129	29-May-2012	ALSCO	ALSCO	Issued		128 C		
LYUM609813	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
	Invoice Description: 560 MAGNOLIA CARPETS							
LYUM609816	1-2-2010-200		ACCOUNTS PAYABLE		33.60			
	Invoice Description: 815 E 12TH ST SHOP TOWELS/CARPETS							
					59.85	0.00	59.85	
43130	29-May-2012	AQMD	SOUTH COAST AQMD	Issued		128 C		
2475710	1-2-2010-200		ACCOUNTS PAYABLE		113.88			
	Invoice Description: FACILITY 140810							
2476451	1-2-2010-200		ACCOUNTS PAYABLE		113.88			
	Invoice Description: FACILITY ID 148118							
					227.76	0.00	227.76	
43131	29-May-2012	AVAYA	AVAYA INC	Issued		128 C		
2731877858	1-2-2010-200		ACCOUNTS PAYABLE		151.15			
	Invoice Description: PHONE MAINT							
					151.15	0.00	151.15	
43132	29-May-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		128 C		
354244	1-2-2010-200		ACCOUNTS PAYABLE		18.94			
	Invoice Description: WATER TEST GAUGE							
					18.94	0.00	18.94	
43133	29-May-2012	BIGTIMEDES	BIG TIME DESIGN	Issued		128 C		
032012	1-2-2010-200		ACCOUNTS PAYABLE		199.34			
	Invoice Description: Uniforms							
032012A	1-2-2010-200		ACCOUNTS PAYABLE		45.26			
	Invoice Description: Uniforms							
					244.60	0.00	244.60	
43134	29-May-2012	BLAWN MOWER	BEAUMONT LAWN MOWER	Issued		128 C		
1878	1-2-2010-200		ACCOUNTS PAYABLE		58.16			
	Invoice Description: WEEDEATER HEADS							
					58.16	0.00	58.16	
43135	29-May-2012	BLUE GAVEL	BLUE GAVEL PRESS	Issued		128 C		

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
217628	1-2-2010-200		ACCOUNTS PAYABLE		128.94			
Invoice Description: CA EMBLY GUIDE 23RD ED								
					128.94	0.00	128.94	
43136	29-May-2012	CALTOOL	CA TOOL & WELDING	Issued		128 C		
DC78004	1-2-2010-200		ACCOUNTS PAYABLE		46.80			
Invoice Description: OXYGEN / ACETYLENE								
					46.80	0.00	46.80	
43137	29-May-2012	CHAMBERSGR	CHAMBERS GROUP	Issued		128 C		
27010	1-2-2010-200		ACCOUNTS PAYABLE		9589.00			
Invoice Description: LITTLE SAN GORGONIO CREEK								
					9589.00	0.00	9589.00	
43138	29-May-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued		128 C		
1152	1-2-2010-200		ACCOUNTS PAYABLE		1110.00			
Invoice Description: MAY JANITORIAL SERVICES								
					1110.00	0.00	1110.00	
43139	29-May-2012	CROWLEYCOM	CROWLEY COMPANY INC.	Issued		128 C		
17804	1-2-2010-200		ACCOUNTS PAYABLE		3711.24			
Invoice Description: Chlorinators for WELL # 24 and 29								
					3711.24	0.00	3711.24	
43140	29-May-2012	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued		128 C		
COLINV031066	1-2-2010-200		ACCOUNTS PAYABLE		358.21			
Invoice Description: Ripper teeth on dozer								
					358.21	0.00	358.21	
43141	29-May-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		128 C		
20809	1-2-2010-200		ACCOUNTS PAYABLE		473.06			
Invoice Description: UNIT 22 RADIATOR, SPARK PLUGS								
					473.06	0.00	473.06	
43142	29-May-2012	DAVIDLARGO	LARGO, DAVID	Issued		128 C		
008	1-2-2010-200		ACCOUNTS PAYABLE		855.00			
Invoice Description: 05/07/12**05/09/12 NATIVE MONITORING								
					855.00	0.00	855.00	
43143	29-May-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		128 C		
3756/0512	1-2-2010-200		ACCOUNTS PAYABLE		333.33			
Invoice Description: 2-28-548-3756								
5000/0512	1-2-2010-200		ACCOUNTS PAYABLE		46.19			
Invoice Description: 2-13-846-5000								
7348/0512	1-2-2010-200		ACCOUNTS PAYABLE		135.32			
Invoice Description: 2-13-678-7348								
7788/0512	1-2-2010-200		ACCOUNTS PAYABLE		95.64			
Invoice Description: 2-03-395-0783								

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
8200/0512	1-2-2010-200		ACCOUNTS PAYABLE		154.40			
Invoice Description:2-13-772-8200								
8734/0512	1-2-2010-200		ACCOUNTS PAYABLE		1178.96			
Invoice Description:2-28-585-8734								
					1943.84	0.00	1943.84	
43144	29-May-2012	ESBABCOCK	ES BABCOCK	Issued		128 C		
BE21133-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:12 WATER SAMPLES								
BE21963-0034	1-2-2010-200		ACCOUNTS PAYABLE		400.00			
Invoice Description:10 WATER SAMPLES								
					880.00	0.00	880.00	
43145	29-May-2012	FEDEX	FEDEX	Issued		128 C		
7-893-29242	1-2-2010-200		ACCOUNTS PAYABLE		47.65			
Invoice Description:SHIPMENT POSTAGE								
					47.65	0.00	47.65	
43146	29-May-2012	HASLER	TOTALFUNDS BY HASLER	Issued		128 C		
2379/0412	1-2-2010-200		ACCOUNTS PAYABLE		2000.00			
Invoice Description:POSTAGE MACHINE								
					2000.00	0.00	2000.00	
43147	29-May-2012	HEMETOIL	HEMET OIL CO	Issued		128 C		
4059167	1-2-2010-200		ACCOUNTS PAYABLE		629.05			
Invoice Description:well maint. motor oil								
					629.05	0.00	629.05	
43148	29-May-2012	INLANDWATE	INLAND WATER WORKS	Issued		128 C		
242006	1-2-2010-200		ACCOUNTS PAYABLE		19163.98			
242006	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-355.71		
Invoice Description:Parts								
242007	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-25.55		
242007	1-2-2010-200		ACCOUNTS PAYABLE		1376.56			
Invoice Description:Parts								
					20540.54	-381.26	20159.28	
43149	29-May-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued		128 C		
PC001166118	1-2-2010-200		ACCOUNTS PAYABLE		223.41			
Invoice Description:Hydro. oil for cat eq.								
					223.41	0.00	223.41	
43150	29-May-2012	JORGEDAWN	JORGE, DAWN	Issued		128 C		
296229	1-2-2010-200		ACCOUNTS PAYABLE		49.00			
Invoice Description:NOTARY FEE 5/24/12 AND LIEN RELEASE FEES FILED 5/24/12								
					49.00	0.00	49.00	
43151	29-May-2012	KABOOLEASI	KABOO LEASING CO.	Issued		128 C		

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
051412	1-2-2010-200		ACCOUNTS PAYABLE		420.00			
Invoice Description:REPAIR LOADER BUCKET								
					420.00	0.00	420.00	
43152	29-May-2012	MCCROMETER	MCCROMETER	Issued		128 C		
396116 RI	1-2-2010-200		ACCOUNTS PAYABLE		827.71			
Invoice Description:Parts for Meter B								
					827.71	0.00	827.71	
43153	29-May-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued		128 C		
V0152081E	1-2-2010-200		ACCOUNTS PAYABLE		34.37			
Invoice Description:FIELD PAGERS								
					34.37	0.00	34.37	
43154	29-May-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued		128 C		
24014	1-2-2010-200		ACCOUNTS PAYABLE		400.00			
Invoice Description:REC FAC GOPHER SERVICE								
					400.00	0.00	400.00	
43155	29-May-2012	PATSPOTS	PAT'S POTS	Issued		128 C		
12812	1-2-2010-200		ACCOUNTS PAYABLE		310.00			
Invoice Description:050812**060412								
					310.00	0.00	310.00	
43156	29-May-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		128 C		
052112	1-2-2010-200		ACCOUNTS PAYABLE		64.00			
Invoice Description:UNITS 2, 16, 15, 20								
					64.00	0.00	64.00	
43157	29-May-2012	REDRIDERIN	RED RIDER INFORMATICS	Issued		128 C		
5364	1-2-2010-200		ACCOUNTS PAYABLE		3319.02			
Invoice Description:SECURITY APPLIANCE								
					3319.02	0.00	3319.02	
43158	29-May-2012	SAFEGUARD	SAFEGUARD	Issued		128 C		
027865641	1-2-2010-200		ACCOUNTS PAYABLE		1171.26			
Invoice Description:BILLING LASER STATEMENTS QTY 38,500								
					1171.26	0.00	1171.26	
43159	29-May-2012	STAPLES	STAPLES ADVANTAGE	Issued		128 C		
8021889835	1-2-2010-200		ACCOUNTS PAYABLE		218.56			
Invoice Description:OFFICE SUPPLIES								
					218.56	0.00	218.56	
43160	29-May-2012	UNIVAR	UNIVAR USA INC	Issued		128 C		
LA768846	1-2-2010-200		ACCOUNTS PAYABLE		1100.66			
Invoice Description:SODIUM HYPOCHLORITE								
					1100.66	0.00	1100.66	

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Date : May 30, 2012

Time : 7:56 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-May-2012 To 31-May-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
43161	29-May-2012	VERIZON	VERIZON	Issued	128	C		
8254/0512	1-2-2010-200	ACCOUNTS PAYABLE			198.12			
Invoice Description:012569111921813706								
					198.12	0.00	198.12	

43162	29-May-2012	VERIZONWIR	VERIZON WIRELESS	Issued	128	C		
1081897822	1-2-2010-200	ACCOUNTS PAYABLE			284.98			
Invoice Description:470967799-00001								
					284.98	0.00	284.98	

43163	29-May-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	128	C		
201204000339	1-2-2010-200	ACCOUNTS PAYABLE			175.97			
Invoice Description:040912**041812								
					175.97	0.00	175.97	

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-May-2012 To 31-May-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
8 PAYROLL								
12474	10-May-2012	AFLAC	AFLAC	Issued	106	C		
232630	1-2-2010-200		ACCOUNTS PAYABLE		823.12			
Invoice Description: MQ441								
					823.12	0.00	823.12	

12475	10-May-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	106	C		
051012	1-2-2010-200		ACCOUNTS PAYABLE		25063.77			
Invoice Description: 3169502332								
					25063.77	0.00	25063.77	

12476	10-May-2012			Issued	106	C		
051012	1-2-2010-200		ACCOUNTS PAYABLE		575.54			
Invoice Description: [REDACTED]								
					575.54	0.00	575.54	

12477	10-May-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	106	C		
051012	[REDACTED]	1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description: RIK004233								
051012	[REDACTED]	1-2-2010-200	ACCOUNTS PAYABLE		360.57			
Invoice Description: CSSS810693								
					552.10	0.00	552.10	

12478	10-May-2012	EDD	EDD STATE OF CALIFORNIA	Issued	106	C		
051012	1-2-2010-200		ACCOUNTS PAYABLE		3313.01			
Invoice Description: 925 02491								
					3313.01	0.00	3313.01	

12481	24-May-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	124	C		
052412	1-2-2010-200		ACCOUNTS PAYABLE		25063.53			
Invoice Description: 3169502332								
					25063.53	0.00	25063.53	

12482	24-May-2012			Issued	124	C		
052412	1-2-2010-200		ACCOUNTS PAYABLE		575.54			
Invoice Description: [REDACTED]								
					575.54	0.00	575.54	

12483	24-May-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	124	C		
052412	[REDACTED]	1-2-2010-200	ACCOUNTS PAYABLE		360.57			
Invoice Description: CSSS810693								
052412	[REDACTED]	1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description: RIK004233								
					552.10	0.00	552.10	

12484	24-May-2012	EDD	EDD STATE OF CALIFORNIA	Issued	124	C		
052412	1-2-2010-200		ACCOUNTS PAYABLE		3486.35			
Invoice Description: 92502491								



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-May-2012 To 31-May-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					3486.35	0.00	3486.35	
12485	24-May-2012	EDD	EDD STATE OF CALIFORNIA	Issued		124 C		
25873664	1-2-2010-200		ACCOUNTS PAYABLE		22983.00			
Invoice Description:92502491 01/01/12**03/31/12 UNEMPL INSUR								
					22983.00	0.00	22983.00	
12486	24-May-2012	IRS	U.S. TREASURY	Issued		124 C		
IRS - 29355	1-2-2010-200		ACCOUNTS PAYABLE		988.72			
					988.72	0.00	988.72	
12487	24-May-2012	LEGALSHIEL	LEGAL SHIELD	Issued		124 C		
05152012	1-2-2010-200		ACCOUNTS PAYABLE		307.85			
					307.85	0.00	307.85	
12488	24-May-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued		124 C		
05152012	1-2-2010-200		ACCOUNTS PAYABLE		251.10			
Invoice Description:KM5754034 0002								
					251.10	0.00	251.10	
00024-0001	10-May-2012	ING	ING LIFE INSURANCE	Issued		105 E		
ING - 29237	1-2-2010-200		ACCOUNTS PAYABLE		485.00			
					485.00	0.00	485.00	
00024-0002	10-May-2012	IRS	U.S. TREASURY	Issued		105 E		
IRS - 29238	1-2-2010-200		ACCOUNTS PAYABLE		18040.78			
					18040.78	0.00	18040.78	
00025-0001	24-May-2012	ING	ING LIFE INSURANCE	Issued		120 E		
ING - 29350	1-2-2010-200		ACCOUNTS PAYABLE		485.00			
					485.00	0.00	485.00	
00025-0002	24-May-2012	IRS	U.S. TREASURY	Issued		120 E		
IRS - 29351	1-2-2010-200		ACCOUNTS PAYABLE		20124.05			
					20124.05	0.00	20124.05	
Total Computer Paid :					582,032.71			
Total Manually Paid :					0.00			
Total EFT - PAP Paid :					39,134.83			
Total EFT - File Paid :					0.00			
						Total Paid :	621,167.54	



**Beaumont-Cherry Valley Water District
Finance & Audit Meeting
June 7th, 2012**

DATE: June 4th, 2012
TO: Finance & Audit Committee
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$27,709.

Background

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

Fiscal Impact

There is a \$27,709 impact to the District.

Attachments:

- Parsons Invoice#1205A132
- Richards Watson Gershon Invoice #183752
- Richards Watson Gershon Invoice # 183753

MEMORANDUM

May 4, 2012

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: 3/31/12 through 4/27/12
Invoice No. 1205A132

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$418.00
- Water Supply and Fire Flow Report for Family Dollar Store;.....\$510.00

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

- Prepare LAFCO application, abstract and Plan of Service
LAFCO meeting and address comments;.....\$5,440.00

Task 10004 – 24” Non-Potable SWP Pipeline:

- Address RCFCD comments to application package
for post-construction encroachment permit;.....\$680.00

Task 10006 – Recharge Facility, Phase II:

- Respond to questions for permit application to RCFCD,
prepare final construction plans;.....\$9,557.50

TOTAL \$16,605.50

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
MAY 04, 2012

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1205A132
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: 3/31/12 THROUGH 4/27/12

HOURS	CURRENT PERIOD THROUGH 4/27/12
-------	-----------------------------------

PROFESSIONAL SERVICES

Labor Costs:

136.7

16,605.50

TOTAL THIS INVOICE:

16,605.50
=====



I N V O I C E

NET 45 DAYS
MAY 04, 2012

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1205A132
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: 3/31/12 THROUGH: 4/27/12

	CUR. HOURS	CURRENT PERIOD THROUGH 4/27/12
	-----	-----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	6.20	928.00
WBS 10004 SPW Pipeline		
PROFESSIONAL SERVICES		
Labor Costs:	4.00	680.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	94.50	9,557.50

INVOICE NO.: 1205A132
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192

PAGE: 2

CUR. HOURS	CURRENT PERIOD THROUGH 4/27/12
-----	-----

WBS 96000 Developer Annexation

PROFESSIONAL SERVICES

Labor Costs:	32.00	5,440.00
	=====	=====
TOTAL THIS INVOICE:	136.70	16,605.50
	=====	=====

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 4/27/12

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1205A132
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	1.20		1.20
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	5.00		5.00
	ITEM TOTALS			6.20		6.20
10004 SPW Pipeline						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	4.00		4.00
	ITEM TOTALS			4.00		4.00
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	13.00		13.00
ENGINEER, ASSOCIATE	LINDA LUU		85.0000	69.50		69.50
ENGINEER, SENIOR	RONALD B LACANLALE		120.0000	11.00		11.00
ENGINEER, SENIOR	LEROY H SMITH		120.0000	1.00		1.00
	ITEM TOTALS			94.50		94.50
96000 Developer Annexation						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	32.00		32.00
	ITEM TOTALS			32.00		32.00
	TOTAL LABOR HOURS			136.70		136.70

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1205A132
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					
4/06/12	LISA D LEWIS	SPECIALIST II		65.0000	.30	19.50	
4/13/12	LISA D LEWIS	SPECIALIST II		65.0000	.60	39.00	
4/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
4/27/12	LISA D LEWIS	SPECIALIST II		65.0000	.30	19.50	
4/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
	ITEM TOTALS				6.20	928.00	
10004 SPW Pipeline							
4/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
4/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
	ITEM TOTALS				4.00	680.00	
10006 Recharge Facilities Phase 2							
4/06/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	12.00	1,020.00	
4/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	4.00	680.00	
4/20/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
4/20/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	26.50	2,252.50	
4/20/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	3.50	420.00	
4/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	8.00	1,360.00	
4/27/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	31.00	2,635.00	
4/27/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	7.50	900.00	
4/27/12	LEROY H SMITH	ENGINEER, SENIOR		120.0000	1.00	120.00	
	ITEM TOTALS				94.50	9,557.50	
96000 Developer Annexation							
4/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	17.00	2,890.00	
4/20/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	8.00	1,360.00	
4/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	7.00	1,190.00	
	ITEM TOTALS				32.00	5,440.00	
	GRAND TOTALS				136.70	16,605.50	

RW RICHARDS | WATSON | GERSHON
SC ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

May 16, 2012
Invoice # 183752

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$4,067.50
Current Client Costs Advanced	\$47.18
TOTAL CURRENT FEES AND COSTS.....	<u>\$4,114.68</u>
Balance Due From Previous Statement.....	\$4,975.12
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$9,089.80</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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Telephone 213.626.8484 Facsimile 213.626.0078
Fed. I.D. No. 95-3292015

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

May 16, 2012
Invoice # 183753

Re: 12788-0002 [REDACTED]

Current Legal Fees	\$6,930.00
Current Client Costs Advanced	<u>\$58.82</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$6,988.82</u>
Balance Due From Previous Statement.....	\$5,362.50
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$12,351.32</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

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