



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, September 12<sup>th</sup>, 2012  
Regular Session 7:00 p.m.**

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**Call to Order, President Ball**

**Pledge of Allegiance, Director Woll**

**Invocation, Director Ross**

**Roll Call**

**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. Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a. July 2012 Budget Variance Report Review\*\* (pages 3-9)
- b. July 31<sup>st</sup>, 2012 Cash/Investment Balance Report\*\* (page 10)
- c. August 2012 Cheque Register Review\*\* (pages 11-35)
- d. August 2012 Invoices Pending Approval\*\* (pages 36-43)
- e. Minutes of the Regular Meeting of August 8<sup>th</sup>, 2012\*\* (pages 44-46)
- f. Consideration of Proposed Changes to the District's Conflict of Interest Code\*\* (pages 47-53)
- g. Consideration of the Red Flag Compliance Report\*\* (pages 54-56)

**3. Reports For Discussion**

- a. Ad Hoc Committees
- b. General Manager
- c. Directors Reports
- d. Legal Counsel Report

#### 4. Announcements

- Regional Water Workshop, tentatively scheduled for September 27<sup>th</sup>, 2012 at 4:00 p.m.
- Beaumont Basin Watermaster meeting, October 3<sup>rd</sup>, 2012 at 10:00 a.m.
- Finance & Audit Committee meeting, October 4<sup>th</sup>, 2012 at 3:00 p.m.
- Regular Board meeting, October 10<sup>th</sup>, 2012 at 7:00 p.m.

#### 5. Action List for Future Meetings

#### 6. 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](mailto:dawn.jorge@bcvwd.org) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

JULY 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)
<b>Revenue</b>						
4010	Operating Revenue					
	Total Operating Revenue	\$ 1,136,567	\$ 5,639,205	\$ 11,163,250	\$ (5,524,045)	-49%
4011	Rent - 12303 Oak Glen Rd					
	Total Rent - 12303 Oak Glen Rd	\$ 200	\$ 1,400	\$ 2,400	\$ (1,000)	-42%
4012	Rent - 13695 Oak Glen Rd					
	Total Rent - 13695 Oak Glen Rd	\$ 200	\$ 1,400	\$ 2,400	\$ (1,000)	-42%
4013	Rent - 13697 Oak Glen Rd					
	Total Rent - 13697 Oak Glen Rd	\$ 200	\$ 1,400	\$ 2,400	\$ (1,000)	-42%
4014	Rent - 9781 Avenida Miravilla					
	Total Rent - 9781 Avenida Miravilla	\$ 200	\$ 1,400	\$ 2,400	\$ (1,000)	-42%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ 531	\$ 1,680	\$ 2,100	\$ (420)	-20%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 137	\$ 1,804	\$ 2,400	\$ (596)	-25%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 360	\$ 2,817	\$ 2,700	\$ 117	4%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ 349	\$ 1,669	\$ 4,000	\$ (2,331)	-58%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 97,755	\$ 278,888	\$ 746,500	\$ (467,612)	-63%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 1,415,163	\$ 5,966,719	\$ 12,005,550	\$ (6,038,831)	-50%
<b>Expense</b>						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 379,701	\$ 2,364,885	\$ 4,847,600	\$ (2,482,715)	-51%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 64,905	\$ 510,050	\$ 1,125,500	\$ (615,450)	-55%
5350	Inspections					
	Total Inspections	\$ 2,846	\$ 19,567	\$ 23,700	\$ (4,133)	-17%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 19,428	\$ 128,394	\$ 253,300	\$ (124,906)	-49%
5500	Administration					
	Total Administration	\$ 155,445	\$ 1,058,889	\$ 3,015,200	\$ (1,956,311)	-65%
5510	Board of Directors					
	Total Board of Directors	\$ 2,521	\$ 13,945	\$ 54,100	\$ (40,155)	-74%
5610	District Property - 560 Magnolia					
	Total District Property - 560 Magnolia	\$ 7,179	\$ 32,120	\$ 55,800	\$ (23,680)	-42%
5615	District Property - 12303 Oak Glen Rd					
	Total District Property - 12303 Oak Glen Rd	\$ 531	\$ 1,632	\$ 3,300	\$ (1,668)	-51%
5620	District Property JH- 13695 Oak Glen Rd					
	Total District Property JH- 13695 Oak Glen Rd	\$ 243	\$ 1,824	\$ 2,900	\$ (1,076)	-37%
5625	District Property JB- 13697 Oak Glen Rd					
	Total District Property JB- 13697 Oak Glen Rd	\$ 360	\$ 2,462	\$ 4,500	\$ (2,038)	-45%
5630	District Property - 9781 Avenida Miravi					
	Total District Property - 9781 Avenida Miravi	\$ 138	\$ 1,100	\$ 4,200	\$ (3,100)	-74%
5635	District Office - 815 E. 12th Street					
	Total District Office - 815 E. 12th Street	\$ 1,733	\$ 7,801	\$ 15,500	\$ (7,699)	-50%
5640	District Property - 11083 Cherry Ave					

JULY BUDGET VARIANCE REPORT

	Total District Property - 11083 Cherry Ave	\$	236	\$	1,619	\$	3,200	\$	(1,581)	-49%
5700 Maintenance & General Plant										
	Total Maintenance & General Plant	\$	19,351	\$	124,343	\$	183,500	\$	(59,157)	-32%
5800 Engineering (in-house)										
	Total Engineering (in-house)	\$	65,586	\$	89,431	\$	217,100	\$	(127,669)	-59%
5810 Prof. Services - Legal & Accounting										
	Total Prof. Services - Legal & Accounting	\$	6,384	\$	83,064	\$	175,000	\$	(91,936)	-53%
5820 Professional Services - Engineering										
	Total Professional Services - Engineering	\$	20,386	\$	111,878	\$	64,000	\$	47,878	75%
	Total Expense	\$	746,972	\$	4,553,005	\$	10,048,400	\$	(5,495,395)	-55%
	155700599 SYSTEM DEPRECIATION	\$	-	\$	-	\$	1,850,000	\$	(1,850,000)	-100%

JULY 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)
<b>Revenue</b>						
<b>4010 Operating Revenue</b>						
144010400	FIXED METER CHARGES	169592	1304324	2286000	(981676)	-43%
144010401	DOMESTIC WATER SALES	505604	2231429	4550000	(2318571)	-51%
144010402	IRRIGATION WATER SALES	10775	16599	31000	(14401)	-46%
144010403	CONSTRUCTION WATER SALES	3232	22814	46000	(23186)	-50%
144010404	INSTALLATION CHARGES	5160	47683	45000	2683	6%
144010407	REIMB. CUST. DAMAGES/UPGRADES	308	4341	10000	(5659)	-57%
144010408	BACKFLOW DEVICES	1063	13447	24000	(10553)	-44%
144010409	REIMBURSEMENT - INSURANCE	16625	16625	0	16625	0%
144010410	RETURNED CHECK FEES	265	1690	2000	(310)	-16%
144010411	MISCELLANEOUS INCOME	533	3687	31000	(27313)	-88%
144010412	RENTAL INCOME	0	500	1200	(700)	-58%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	0	50000	(50000)	-100%
144010414	RECHARGE INCOME (CITY OF BANNING)	6114	42798	72000	(29202)	-41%
144010439	REIMB - MAINTENANCE OF WELLS 24,25 & 26	0	0	20000	(20000)	-100%
144010441	TURN ONS	50	44930	32000	12930	40%
144010442	THIRD NOTICE CHARGE	60	24599	80000	(55401)	-69%
144010443	PENALTIES	9365	56660	88000	(31340)	-36%
144010444	SGPWA IMPORTATION CHARGE	236137	1040303	2205000	(1164697)	-53%
144010445	SCE POWER CHARGE	169240	749802	1582000	(832198)	-53%
144010446	BONITA VISTA REPAYMENT - INTEREST	0	2111	3550	(1439)	-41%
144010449	CREDIT CHECK PROCESSING FEES	615	3395	4500	(1105)	-25%
144010453	CREDIT CARD PROCESSING FEES	1829	11466	0	11466	0%
	<b>Total Operating Revenue</b>	<b>\$ 1,136,567</b>	<b>\$ 5,639,205</b>	<b>\$ 11,163,250</b>	<b>\$ (5,524,045)</b>	<b>-49%</b>
<b>4011 Rent - 12303 Oak Glen Rd</b>						
144011412	RENT - 12303 OAK GLEN RD	200	1400	2400	(1000)	-42%
	<b>Total Rent - 12303 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 1,400</b>	<b>\$ 2,400</b>	<b>\$ (1,000)</b>	<b>-42%</b>
<b>4012 Rent - 13695 Oak Glen Rd</b>						
144012412	RENT - 13695 OAK GLEN RD	200	1400	2400	(1000)	-42%
	<b>Total Rent - 13695 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 1,400</b>	<b>\$ 2,400</b>	<b>\$ (1,000)</b>	<b>-42%</b>
<b>4013 Rent - 13697 Oak Glen Rd</b>						
144013412	RENT - 13697 OAK GLEN RD	200	1400	2400	(1000)	-42%
	<b>Total Rent - 13697 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 1,400</b>	<b>\$ 2,400</b>	<b>\$ (1,000)</b>	<b>-42%</b>
<b>4014 Rent - 9781 Avenida Miravilla</b>						
144014412	RENT - 9781 AVENIDA MIRAVILLA	200	1400	2400	(1000)	-42%
	<b>Total Rent - 9781 Avenida Miravilla</b>	<b>\$ 200</b>	<b>\$ 1,400</b>	<b>\$ 2,400</b>	<b>\$ (1,000)</b>	<b>-42%</b>
<b>4015 Utilities 12303 Oak Glen Rd</b>						
144015515	ELECTRIC & PROPANE-12303 Oak Glen Rd	531	1680	2100	(420)	-20%
	<b>Total Utilities 12303 Oak Glen Rd</b>	<b>\$ 531</b>	<b>\$ 1,680</b>	<b>\$ 2,100</b>	<b>\$ (420)</b>	<b>-20%</b>
<b>4016 Utilities 13695 Oak Glen Rd</b>						
144016515	ELECTRIC & PROPANE-13695 Oak Glen Rd	137	1804	2400	(596)	-25%
	<b>Total Utilities 13695 Oak Glen Rd</b>	<b>\$ 137</b>	<b>\$ 1,804</b>	<b>\$ 2,400</b>	<b>\$ (596)</b>	<b>-25%</b>
<b>4017 Utilities 13697 Oak Glen Rd</b>						
144017515	ELECTRIC & PROPANE-13697 Oak Glen Rd	360	2817	2700	117	4%
	<b>Total Utilities 13697 Oak Glen Rd</b>	<b>\$ 360</b>	<b>\$ 2,817</b>	<b>\$ 2,700</b>	<b>\$ 117</b>	<b>4%</b>
<b>4018 Utilities 9781 Avenida Miravilla</b>						
144018515	ELECTRIC & PROPANE-9871 Av Miravilla	349	1669	4000	(2331)	-58%
	<b>Total Utilities 9781 Avenida Miravilla</b>	<b>\$ 349</b>	<b>\$ 1,669</b>	<b>\$ 4,000</b>	<b>\$ (2,331)</b>	<b>-58%</b>
<b>4020 Non Operating Revenue</b>						

JULY BUDGET VARIANCE REPORT

144020421	FRONT FOOTAGE & OTHER REIMB	0	0	55000	(55000)	-100%
144020422	WELLS	0	3872	85000	(81128)	-95%
144020423	WATER RIGHTS (SWP)	0	100949	255000	(154051)	-60%
144020424	WATER TREATMENT PLANT	0	1842	25000	(23158)	-93%
144020425	FF - LOCAL WATER RESOURCES	0	42256	95000	(52744)	-56%
144020426	FF - RECYCLED WATER FACILITIES	0	2804	35000	(32196)	-92%
144020427	FF - TRANSMISSION	0	3136	60000	(56864)	-95%
144020428	FF - STORAGE	0	4016	95000	(90984)	-96%
144020429	FF - BOOSTER	0	278	6500	(6222)	-96%
144020430	FACILITY FEES - PRESSURE REDUCING STATION	0	142	3000	(2858)	-95%
144020431	FACILITY FEES - MISCELLANEOUS PROJECTS	0	124	3000	(2876)	-96%
144020432	FACILITY FEES - FINANCING COSTS	0	610	14000	(13390)	-96%
144020433	BONITA VISTA SYSTEM	0	16290	0	16290	0%
144020435	INTEREST INCOME	97755	102569	15000	87569	584%
	<b>Total Non Operating Revenue</b>	<b>\$ 97,755</b>	<b>\$ 278,888</b>	<b>\$ 746,500</b>	<b>\$ (467,612)</b>	<b>-63%</b>
<b>4030</b>	<b>Other Non Operating Revenue</b>					
144030600	GRANT REVENUE	0	0	75000	(75000)	-100%
	<b>Total Other Non Operating Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ (75,000)</b>	<b>-100%</b>
	<b>Total Revenue</b>	<b>\$ 1,415,163</b>	<b>\$ 5,966,719</b>	<b>\$ 12,005,550</b>	<b>\$ (6,038,831)</b>	<b>-50%</b>
<b>Expense</b>						
<b>5200</b>	<b>Source of Supply &amp; Water Treatment Wells</b>					
155200271	LABOR	14751	121766	211900	(90134)	-43%
155200272	OVERTIME	1528	8090	12500	(4410)	-35%
155200281	HEALTH INSURANCE	5576	41526	63800	(22274)	-35%
155200282	RETIREMENT/CALPERS	4990	40062	65300	(25238)	-39%
155200283	LIFE INSURANCE	106	882	1200	(318)	-27%
155200284	UNIFORMS, EMPLOYEE BENEFITS	0	38	1000	(962)	-96%
155200285	EDUCATION EXPENSES	0	0	3500	(3500)	-100%
155200291	SOCIAL SECURITY	1003	8056	13200	(5144)	-39%
155200292	MEDICARE	235	1884	3100	(1216)	-39%
155200293	WORKER'S COMPENSATION INSURANCE	1031	7566	8800	(1234)	-14%
155200511	TREATMENT & CHEMICALS	0	74148	75000	(852)	-1%
155200512	LAB TESTING	2290	15934	55000	(39066)	-71%
155200513	MAINTENANCE EQUIPMENT (PUMPING)	8228	58430	140000	(81570)	-58%
155200514	UTILITIES - GAS	14	89	200	(111)	-56%
155200515	UTILITIES - ELECTRIC	116781	440532	1450000	(1009468)	-70%
155200517	TELEMETRY MAINTENANCE	0	825	6000	(5175)	-86%
155200518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155200544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
155200545	PERMITS, FEES & LICENSING	0	100	6000	(5900)	-98%
155200560	EQUIP MAINT & REPAIRS	0	0	100	(100)	-100%
155200562	SUBSCRIPTIONS	0	435	200	235	117%
155200568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
155200620	STATE PROJECT WATER PURCHASED	223168	1118693	2219000	(1100307)	-50%
155200623	Ground Water Purch -South Mesa Mutual Wa	0	425831	511000	(85169)	-17%
	<b>Total Source of Supply &amp; Water Treatment Wells</b>	<b>\$ 379,701</b>	<b>\$ 2,364,885</b>	<b>\$ 4,847,600</b>	<b>\$ (2,482,715)</b>	<b>-51%</b>
<b>5300</b>	<b>Transmission &amp; Distribution</b>					
155300271	LABOR	29413	222807	514100	(291293)	-57%
155300272	OVERTIME	438	6854	6800	54	1%
155300273	DOUBLE-TIME	0	140	0	140	0%
155300281	HEALTH INSURANCE	11050	76872	182100	(105228)	-58%
155300282	RETIREMENT/CALPERS	9244	70510	143100	(72590)	-51%
155300283	LIFE INSURANCE	217	1626	2500	(874)	-35%
155300284	UNIFORMS, EMPLOYEE BENEFITS	0	385	3000	(2615)	-87%
155300285	EDUCATION EXPENSES	0	115	1000	(885)	-89%
155300291	SOCIAL SECURITY	1845	14214	31900	(17686)	-55%
155300292	MEDICARE	431	3324	7500	(4176)	-56%
155300293	WORKER'S COMPENSATION INSURANCE	1934	13597	21400	(7803)	-36%
155300518	SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
155300530	MAINT PIPELINE/FIRE HYDRANT	4272	57960	38000	19960	53%

JULY BUDGET VARIANCE REPORT

	155300531	LINE LOCATES	99	1241	2500	(1259)	-50%
	155300534	MAINT METERS & SERVICES	5235	30473	128000	(97527)	-76%
	155300535	BACKFLOW DEVICES	343	424	1500	(1076)	-72%
	155300536	MAINTENANCE RESERVOIRS/TANKS	0	3636	12000	(8364)	-70%
	155300537	MAINTENANCE PRESSURE REGULATORS	507	7518	9000	(1482)	-16%
	155300539	INVENTORY ADJUSTMENT	0	0	15000	(15000)	-100%
	155300540	INVENTORY PURCHASE DISCOUNTS	(125)	(1647)	0	(1647)	0%
	155300541	OBSOLETE OR DAMAGED INVENTORY	0	0	5000	(5000)	-100%
	155300544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
	155300568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
		<b>Total Transmission &amp; Distribution</b>	<b>\$ 64,905</b>	<b>\$ 510,050</b>	<b>\$ 1,125,500</b>	<b>\$ (615,450)</b>	<b>-55%</b>
<b>5350</b>		<b>Inspections</b>					
	155350271	LABOR	1576	10935	15000	(4065)	-27%
	155350272	OVERTIME	0	46	0	46	0%
	155350281	HEALTH INSURANCE	417	2746	3000	(254)	-8%
	155350282	RETIREMENT/PERS	591	4091	2400	1691	70%
	155350283	LIFE INSURANCE	12	83	200	(117)	-58%
	155350284	UNIFORMS/BENEFITS	0	0	300	(300)	-100%
	155350291	SOCIAL SECURITY	110	751	1400	(649)	-46%
	155350292	MEDICARE	26	176	400	(224)	-56%
	155350293	WORKER'S COMPENSATION	116	739	1000	(261)	-26%
		<b>Total Inspections</b>	<b>\$ 2,846</b>	<b>\$ 19,567</b>	<b>\$ 23,700</b>	<b>\$ (4,133)</b>	<b>-17%</b>
<b>5400</b>		<b>Meter Reading/Customer Service</b>					
	155400271	LABOR	10190	67685	134400	(66715)	-50%
	155400272	OVERTIME	180	1107	1100	7	1%
	155400273	DOUBLE-TIME	0	292	0	292	0%
	155400281	HEALTH INSURANCE	4113	26538	54700	(28162)	-51%
	155400282	RETIREMENT/CALPERS	3404	22566	44500	(21934)	-49%
	155400283	LIFE INSURANCE	76	533	800	(267)	-33%
	155400284	UNIFORMS, EMPLOYEE BENEFITS	0	82	800	(718)	-90%
	155400285	EDUCATION EXPENSES	0	0	400	(400)	-100%
	155400291	SOCIAL SECURITY	642	4286	8400	(4114)	-49%
	155400292	MEDICARE	150	1002	2000	(998)	-50%
	155400293	WORKER'S COMPENSATION	673	4303	5600	(1297)	-23%
	155400518	SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
	155400568	EMPLOYMENT TESTING	0	0	300	(300)	-100%
		<b>Total Meter Reading/Customer Service</b>	<b>\$ 19,428</b>	<b>\$ 128,394</b>	<b>\$ 253,300</b>	<b>\$ (124,906)</b>	<b>-49%</b>
<b>5500</b>		<b>Administration</b>					
	155500271	LABOR	29626	473484	883200	(409716)	-46%
	155500272	OVERTIME	92	4742	0	4742	0%
	155500281	HEALTH INSURANCE	5392	72982	191200	(118218)	-62%
	155500282	RETIREMENT/CALPERS	8125	135594	262800	(127206)	-48%
	155500283	LIFE INSURANCE	214	2604	5000	(2396)	-48%
	155500284	UNIFORMS, EMPLOYEE BENEFITS	0	466	1000	(534)	-53%
	155500285	EDUCATION EXPENSES	0	0	500	(500)	-100%
	155500291	SOCIAL SECURITY	1843	29650	54800	(25150)	-46%
	155500292	MEDICARE	431	6934	12900	(5966)	-46%
	155500293	WORKER'S COMPENSATION INSURANCE	(642)	10161	8900	1261	14%
	155500294	UNEMPLOYMENT INSURANCE	0	22983	37600	(14617)	-39%
	155500518	SEMINAR & TRAVEL EXPENSES	0	1185	2000	(815)	-41%
	155500528	NOTARY/LIEN FEES	0	149	0	149	0%
	155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	1232	4313	7000	(2687)	-38%
	155500548	ADMINISTRATIVE COSTS (CALPERS)	229	921	1800	(879)	-49%
	155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	0	3506	30000	(26494)	-88%
	155500553	TEMPORARY LABOR	0	20483	20000	483	2%
	155500555	OFFICE SUPPLIES	3611	22303	45000	(22697)	-50%
	155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	11739	43074	82000	(38926)	-47%
	155500557	OFFICE MAINTENANCE	475	708	14000	(13292)	-95%
	155500558	MEMBERSHIP DUES	11496	12091	25000	(12909)	-52%
	155500560	OFFICE EQUIP.MAINT. & REPAIRS	0	0	2500	(2500)	-100%

JULY BUDGET VARIANCE REPORT

	155500561	POSTAGE	12059	31190	49000	(17810)	-36%
	155500562	SUBSCRIPTIONS	1120	2561	5000	(2439)	-49%
	155500563	MISCELLANEOUS OPERATING SUPPLIES	163	2554	7700	(5146)	-67%
	155500564	MISCELLANEOUS TOOLS/EQUIPMENT	682	2600	6500	(3900)	-60%
	155500567	EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
	155500568	EMPLOYMENT TESTING	0	105	300	(195)	-65%
	155500570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	54346	54346	95000	(40654)	-43%
	155500572	STATE MANDATES AND TARIFFS	2952	8853	32000	(23147)	-72%
	155500573	MISCELLANEOUS EXPENSES	0	808	4500	(3693)	-82%
	155500574	PUBLIC EDUCATION	0	0	10000	(10000)	-100%
	155500575	PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2000	(2000)	-100%
	155500578	IT SUPPORT/SOFTWARE SUPPORT	0	11696	10000	1696	17%
	155500579	SHORTAGE/OVERAGE ACCOUNT	(0)	5	0	5	0%
	155500587	PRINCIPAL PAYMENT	0	0	985000	(985000)	-100%
	155500588	INTEREST EXPENSE	8732	65220	113000	(47780)	-42%
	155500630	BAD DEBT EXPENSES	0	(72)	0	(72)	0%
	155500631	NOTE COST OF ISSUANCE	1527	10688	7500	3188	43%
		<b>Total Administration</b>	<b>\$ 155,445</b>	<b>\$ 1,058,889</b>	<b>\$ 3,015,200</b>	<b>\$ (1,956,311)</b>	<b>-65%</b>
<b>5510</b>		<b>Board of Directors</b>					
	155510271	BOARD OF DIRECTOR FEES	2200	12450	48900	(36450)	-75%
	155510291	SOCIAL SECURITY	136	772	3100	(2328)	-75%
	155510292	MEDICARE	32	181	700	(519)	-74%
	155510293	WORKER'S COMPENSATION INSURANCE	44	228	400	(172)	-43%
	155510551	SEMINAR & TRAVEL EXPENSES	108	314	1000	(686)	-69%
		<b>Total Board of Directors</b>	<b>\$ 2,521</b>	<b>\$ 13,945</b>	<b>\$ 54,100</b>	<b>\$ (40,155)</b>	<b>-74%</b>
<b>5610</b>		<b>District Property - 560 Magnolia</b>					
	155610515	ELECTRIC - 560 MAGNOLIA AVE	2595	10163	21000	(10837)	-52%
	155610580	TELEPHONE - 560 MAGNOLIA AVE	1965	12227	25000	(12773)	-51%
	155610581	SANITATION - 560 MAGNOLIA AVE	173	1001	1800	(799)	-44%
	155610582	MAINTENANCE - 560 MAGNOLIA AVE	2446	8729	8000	729	9%
		<b>Total District Property - 560 Magnolia</b>	<b>\$ 7,179</b>	<b>\$ 32,120</b>	<b>\$ 55,800</b>	<b>\$ (23,680)</b>	<b>-42%</b>
<b>5615</b>		<b>District Property - 12303 Oak Glen Rd</b>					
	155615515	ELECTRIC - 12303 OAK GLEN ROAD	531	1473	2000	(527)	-26%
	155615582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	0	106	1200	(1094)	-91%
	155615583	PROPANE - 12303 OAK GLEN ROAD	0	53	100	(47)	-47%
		<b>Total District Property - 12303 Oak Glen Rd</b>	<b>\$ 531</b>	<b>\$ 1,632</b>	<b>\$ 3,300</b>	<b>\$ (1,668)</b>	<b>-51%</b>
<b>5620</b>		<b>District Property JH- 13695 Oak Glen Rd</b>					
	155620515	ELECTRIC - 13695 OAK GLEN ROAD	137	397	1000	(603)	-60%
	155620582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	106	386	500	(114)	-23%
	155620583	PROPANE - 13695 OAK GLEN ROAD	0	1041	1400	(359)	-26%
		<b>Total District Property JH- 13695 Oak Glen Rd</b>	<b>\$ 243</b>	<b>\$ 1,824</b>	<b>\$ 2,900</b>	<b>\$ (1,076)</b>	<b>-37%</b>
<b>5625</b>		<b>District Property JB- 13697 Oak Glen Rd</b>					
	155625515	ELECTRIC - 13697 OAK GLEN ROAD	360	1249	2000	(751)	-38%
	155625582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	0	280	500	(220)	-44%
	155625583	PROPANE - 13697 OAK GLEN ROAD	0	933	2000	(1067)	-53%
		<b>Total District Property JB- 13697 Oak Glen Rd</b>	<b>\$ 360</b>	<b>\$ 2,462</b>	<b>\$ 4,500</b>	<b>\$ (2,038)</b>	<b>-45%</b>
<b>5630</b>		<b>District Property - 9781 Avenida Miravi</b>					
	155630515	ELECTRIC - 9781 AVENIDA MIRAVILLA	138	566	1500	(934)	-62%
	155630582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	0	0	1500	(1500)	-100%
	155630583	PROPANE - 9781 AVENIDA MIRAVILLA	0	534	1200	(666)	-56%
		<b>Total District Property - 9781 Avenida Miravi</b>	<b>\$ 138</b>	<b>\$ 1,100</b>	<b>\$ 4,200</b>	<b>\$ (3,100)</b>	<b>-74%</b>
<b>5635</b>		<b>District Office - 815 E. 12th Street</b>					
	155635515	ELECTRIC - 815 E. 12TH STREET	678	3284	6500	(3216)	-49%
	155635580	TELEPHONE - 815 E. 12TH STREET	88	516	1000	(484)	-48%
	155635581	SANITATION - 815 E. 12TH STREET	249	1469	3000	(1531)	-51%
	155635582	MAINTENANCE/REPAIR - 815 E. 12TH STREET	717	2532	5000	(2468)	-49%
		<b>Total District Office - 815 E. 12th Street</b>	<b>\$ 1,733</b>	<b>\$ 7,801</b>	<b>\$ 15,500</b>	<b>\$ (7,699)</b>	<b>-50%</b>
<b>5640</b>		<b>District Property - 11083 Cherry Ave</b>					
	155640581	SANITATION - 11083 CHERRY AVE	236	1619	3200	(1581)	-49%
		<b>Total District Property - 11083 Cherry Ave</b>	<b>\$ 236</b>	<b>\$ 1,619</b>	<b>\$ 3,200</b>	<b>\$ (1,581)</b>	<b>-49%</b>



JULY BUDGET VARIANCE REPORT

5700 Maintenance & General Plant

155700271	LABOR	0	4723	0	4723	0%
155700281	HEALTH INSURANCE	0	1770	0	1770	0%
155700282	RETIREMENT/CALPERS	0	1452	0	1452	0%
155700283	LIFE INSURANCE	0	38	0	38	0%
155700291	SOCIAL SECURITY	0	293	0	293	0%
155700292	MEDICARE	0	68	0	68	0%
155700293	WORKER'S COMPENSATION INSURANCE	0	294	0	294	0%
155700589	AUTO/FUEL	8140	54064	75000	(20936)	-28%
155700590	SAFETY EQUIPMENT	3077	3271	5500	(2229)	-41%
155700591	COMMUNICATION MAINTENANCE	0	0	2500	(2500)	-100%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	0	418	15000	(14582)	-97%
155700593	REPAIR VEHICLES AND TOOLS	0	292	0	292	0%
155700594	LARGE EQUIPMENT MAINTENANCE	3899	17930	30000	(12070)	-40%
155700596	FLEET REPAIR & MAINTENANCE	2967	11819	25000	(13181)	-53%
155700597	MAINT GENERAL PLANT (BUILDINGS)	79	3475	3000	475	16%
155700598	LANDSCAPE MAINTENANCE	70	1201	2500	(1299)	-52%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	1119	23237	25000	(1763)	-7%
<b>Total Maintenance &amp; General Plant</b>		<b>\$ 19,351</b>	<b>\$ 124,343</b>	<b>\$ 183,500</b>	<b>\$ (59,157)</b>	<b>-32%</b>

5800 Engineering (in-house)

155800271	LABOR	41203	60585	133900	(73315)	-55%
155800281	HEALTH INSURANCE	6069	6582	18300	(11718)	-64%
155800282	RETIREMENT/CALPERS	12221	13786	37300	(23514)	-63%
155800283	LIFE INSURANCE	215	253	700	(447)	-64%
155800284	UNIFORMS, EMPLOYEE BENEFITS	0	27	0	27	0%
155800285	EDUCATION EXPENSE	0	0	2500	(2500)	-100%
155800291	SOCIAL SECURITY	2575	3777	8300	(4523)	-54%
155800292	MEDICARE	602	883	2000	(1117)	-56%
155800293	WORKER'S COMPENSATION	2700	3538	9600	(6062)	-63%
155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155800546	SOFTWARE LICENSING	0	0	4000	(4000)	-100%
<b>Total Engineering (in-house)</b>		<b>\$ 65,586</b>	<b>\$ 89,431</b>	<b>\$ 217,100</b>	<b>\$ (127,669)</b>	<b>-59%</b>

5810 Prof. Services - Legal & Accounting

155810611	GENERAL LEGAL	6384	78411	150000	(71589)	-48%
155810614	AUDIT	0	4653	25000	(20347)	-81%
<b>Total Prof. Services - Legal &amp; Accounting</b>		<b>\$ 6,384</b>	<b>\$ 83,064</b>	<b>\$ 175,000</b>	<b>\$ (91,936)</b>	<b>-53%</b>

5820 Professional Services - Engineering

155820611	GENERAL ENGINEERING	20386	111814	50000	61814	124%
155820612	DEVELOPMENT - REIMB. ENGINEERING	0	64	10000	(9936)	-99%
155820615	ENGINEERING - PERMITTING (REC WATER)	0	0	4000	(4000)	-100%
<b>Total Professional Services - Engineering</b>		<b>\$ 20,386</b>	<b>\$ 111,878</b>	<b>\$ 64,000</b>	<b>\$ 47,878</b>	<b>75%</b>
<b>Total Expense</b>		<b>\$ 746,972</b>	<b>\$ 4,553,005</b>	<b>\$ 10,048,400</b>	<b>\$ (5,495,395)</b>	<b>-55%</b>

155700599	SYSTEM DEPRECIATION	\$ -	\$ -	\$ 1,850,000	\$ (1,850,000)	-100%
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**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Quarterly Report  
As of July 31, 2012**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
<b>Bank Of Hemet</b>			
Accounts Payable	8701	\$ 67,461.48	\$ 311,860.69
Customer Refunds	2501	\$ 40,129.13	\$ 42,188.57
Payroll	9101	\$ 86,123.24	\$ 40,735.81
General Fund	9501	\$ 1,399,907.64	\$ 1,148,230.38
<b>Total Cash</b>		<b>\$ 1,593,621.49</b>	<b>\$ 1,543,015.45</b>

Account Name	Market Value	Prior Month Balance	Actual % of			Maturity	Par Amount	Rate	Interest to Date
			Total	Policy %	Limit				
Bank of Hemet: Local Agency Money Market Account	\$ 251,502.92	\$ 251,444.23	5%	No Limit	Liquid	N/A	0.26	\$ 1,472.42	
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,526,804.47	\$ 4,522,787.10	95%	No Limit	Liquid	N/A	0.36	\$ 7,239.85	
<b>Total Investments</b>	<b>\$ 4,778,307.39</b>	<b>\$ 4,774,231.33</b>						<b>\$ 8,712.27</b>	
<b>Total Cash &amp; Investments</b>		<b>\$ 6,371,928.88</b>							

The investments above are in accordance with the District's investment policy. Melissa Bender 8/29/12

BCVWD will be able to meet its cash flow obligations for the next 6 months. Melissa Bender 8/29/12

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
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Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Aug-2012 To 29-Aug-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.		Account Description					
<b>10 CUSTOMER REFUNDS</b>								
1358	21-Aug-2012	STMP001348	QUINTO, RAY		Issued	228	C	
Invoice Description:Refund on account 098-9204-007.								
UBREFAUG2012	1-1-1610-194		SUSPENSE					628.94
								628.94
								628.94
								628.94
-----								
1359	21-Aug-2012	STMP001349	ZIBELL, THERESA		Issued	228	C	
Invoice Description:Refund on account 085-0931-003.								
UBREFAUG2112	1-1-1610-194		SUSPENSE					65.57
	1-1-1610-194		SUSPENSE					6486.43
								6552.00
								6552.00
								6552.00
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**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			1099 Type	1099 Box	Amount	
<b>7 ACCOUNTS PAYABLE</b>								
43315	09-Aug-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	218	C		
Invoice Description:Hose and clamps ofr vac truck								
02-20812	1-5-5700-593	REPAIR VEHICLES AND TOOLS					410.25	
	1-5-5700-593	REPAIR VEHICLES AND TOOLS					28.35	
	1-5-5700-593	REPAIR VEHICLES AND TOOLS					23.13	
	1-5-5700-593	REPAIR VEHICLES AND TOOLS					4.84	
	1-5-5700-593	REPAIR VEHICLES AND TOOLS					36.16	
							<b>Invoice Total :</b>	<b>502.73</b>
							<b>Cheque # 43315 Total :</b>	<b>502.73</b>
-----								
43316	09-Aug-2012	AIRPROSERV	AIR PRO SERVICES	Issued	218	C		
Invoice Description:JOB 128954 AC SERVICE CALL								
131540	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					69.00	
							<b>Invoice Total :</b>	<b>69.00</b>
Invoice Description:AC COMP ROOM REPAIR								
131544	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					182.00	
							<b>Invoice Total :</b>	<b>182.00</b>
							<b>Cheque # 43316 Total :</b>	<b>251.00</b>
-----								
43317	09-Aug-2012	ALSCO	ALSCO	Issued	218	C		
Invoice Description:560 MAGNOLIA AVE								
LYUM631353	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					26.25	
							<b>Invoice Total :</b>	<b>26.25</b>
Invoice Description:815 E 12TH								
LYUM631356	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					34.42	
							<b>Invoice Total :</b>	<b>34.42</b>
							<b>Cheque # 43317 Total :</b>	<b>60.67</b>
-----								
43318	09-Aug-2012	ANGELCISNE	CISNEROS, ANGEL	Issued	218	C		
Invoice Description:USPS MAILING/POSTAGE PROC TRAINING								
071912	1-5-5500-518	SEMINAR & TRAVEL EXPENSES					15.00	
							<b>Invoice Total :</b>	<b>15.00</b>
							<b>Cheque # 43318 Total :</b>	<b>15.00</b>
-----								
43319	09-Aug-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	218	C		
Invoice Description:WELL 23								
357618	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					114.97	
							<b>Invoice Total :</b>	<b>114.97</b>
Invoice Description:9233 AVENIDA MIRAVILLA REPAIR								
357673	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT					21.10	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					13.46	
							<b>Invoice Total :</b>	<b>34.56</b>
Invoice Description:WELL 22 SAND BAGS								
357883	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					59.26	
							<b>Invoice Total :</b>	<b>59.26</b>
Invoice Description:CONSTRUCTION MTR PAINT								

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
357891	1-5-5300-534	MAINT METERS & SERVICES					22.80	
							<b>Invoice Total :</b>	22.80
Invoice Description:UNIT 12 MUD FLAP INSTALL								
357962	1-5-5700-596	FLEET REPAIR & MAINTENANCE					2.28	
							<b>Invoice Total :</b>	2.28
							<b>Cheque # 43319 Total :</b>	<b>233.87</b>
43320	09-Aug-2012	BENDEFORGE	DEFORGE, BEN	Issued	218	C		
Invoice Description:2012 BOOT ALLOWANCE								
072912	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS					67.75	
							<b>Invoice Total :</b>	67.75
							<b>Cheque # 43320 Total :</b>	<b>67.75</b>
43321	09-Aug-2012	CAUTILITYE	CALIFORNIA UTILITY EQUIPMENT INC	Issued	218	C		
Invoice Description:Repair the locater								
60399	1-5-5300-531	LINE LOCATES					500.00	
	1-5-5300-531	LINE LOCATES					9.84	
	1-5-5300-531	LINE LOCATES					169.62	
	1-5-5300-531	LINE LOCATES					7.30	
	1-5-5300-531	LINE LOCATES					13.85	
	1-5-5300-531	LINE LOCATES					50.00	
	1-5-5300-531	LINE LOCATES					15.55	
							<b>Invoice Total :</b>	766.16
Invoice Description:Repair 810d dx locater								
60401	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT					312.50	
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT					26.54	
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT					17.31	
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT					75.00	
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT					3.40	
							<b>Invoice Total :</b>	434.75
							<b>Cheque # 43321 Total :</b>	<b>1200.91</b>
43322	09-Aug-2012	CHICAGOTIT	CHICAGO TITLE COMPANY	Issued	218	C		
Invoice Description:LAND TITLE 403-070-012								
101203682 E53	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE					500.00	
							<b>Invoice Total :</b>	500.00
							<b>Cheque # 43322 Total :</b>	<b>500.00</b>
43323	09-Aug-2012	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	218	C		
Invoice Description:HDX45 PLATE								
COLINV031108	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					53.88	
							<b>Invoice Total :</b>	53.88
							<b>Cheque # 43323 Total :</b>	<b>53.88</b>
43324	09-Aug-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	218	C		
Invoice Description:UNIT 18 REPLACE FUEL PUMP & RELAY								
20255	1-5-5700-596	FLEET REPAIR & MAINTENANCE					676.74	
							<b>Invoice Total :</b>	676.74

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
Invoice Description:UNIT 13 REPLACE BRAKE BOOSTER								
21101	1-5-5700-596	FLEET REPAIR & MAINTENANCE					324.97	
							<b>Invoice Total :</b>	324.97
Invoice Description:UNIT 16 OIL & FILTER CHANGE								
4108	1-5-5700-596	FLEET REPAIR & MAINTENANCE					43.54	
							<b>Invoice Total :</b>	43.54
							<b>Cheque # 43324 Total :</b>	<b>1045.25</b>
-----								
43325	09-Aug-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	218	C		
Invoice Description:2-03-395-0783								
0783/0712	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA					211.09	
							<b>Invoice Total :</b>	211.09
Invoice Description:2-03-937-4889 WELLS								
4889/0712	1-5-5200-515	UTILITIES - ELECTRIC					165351.19	
							<b>Invoice Total :</b>	165351.19
							<b>Cheque # 43325 Total :</b>	<b>165562.28</b>
-----								
43326	09-Aug-2012	ESBABCOCK	ES BABCOCK	Issued	218	C		
Invoice Description:12 WATER SAMPLES								
BG21782-0034	1-5-5200-512	LAB TESTING					480.00	
							<b>Invoice Total :</b>	480.00
Invoice Description:WELL 23 SAMPLE								
BG21795-0034	1-5-5200-512	LAB TESTING					40.00	
							<b>Invoice Total :</b>	40.00
							<b>Cheque # 43326 Total :</b>	<b>520.00</b>
-----								
43327	09-Aug-2012	FEDEX	FEDEX	Issued	218	C		
Invoice Description:POSTAGE								
7-966-71254	2-1-1133-704	CONTRACT					24.74	
							<b>Invoice Total :</b>	24.74
							<b>Cheque # 43327 Total :</b>	<b>24.74</b>
-----								
43328	09-Aug-2012	GASCO	THE GAS COMPANY	Issued	218	C		
Invoice Description:11065 CHERRY AVE								
5000/0725	1-5-5200-514	UTILITIES - GAS					15.29	
							<b>Invoice Total :</b>	15.29
							<b>Cheque # 43328 Total :</b>	<b>15.29</b>
-----								
43329	09-Aug-2012	GRAINGER	GRAINGER	Issued	218	C		
Invoice Description:Well # 24								
9877541525	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					450.00	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					22.58	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					34.88	
							<b>Invoice Total :</b>	507.46
							<b>Cheque # 43329 Total :</b>	<b>507.46</b>
-----								
43330	09-Aug-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	218	C		

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Bank Code	Bank Name		Status	Batch	Medium	Amount
Cheque #	Cheque Date	Supplier Code	Supplier Name	1099 Type	1099 Box	
Invoice #	Account No.	Account Description				
Invoice Description:6035 3220 1494 6184						
6184/0712	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				38.62
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				70.58
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				3.12
	1-5-5300-534	MAINT METERS & SERVICES				129.09
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				32.98
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				18.29
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				21.51
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				24.67
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				183.85
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				26.65
					<b>Invoice Total :</b>	<b>549.36</b>
					<b>Cheque # 43330 Total :</b>	<b>549.36</b>
-----						
43331	09-Aug-2012	INLANDWATE	INLAND WATER WORKS	Issued	218 C	
Invoice Description:Parts						
242203	1-1-1310-180	INVENTORY				477.00
	1-1-1310-180	INVENTORY				547.80
	1-1-1310-180	INVENTORY				335.00
	1-1-1310-180	INVENTORY				105.38
					<b>Invoice Total :</b>	<b>1465.18</b>
Invoice Description:Replace stolen parts						
243126	1-1-1310-180	INVENTORY				592.50
	1-1-1310-180	INVENTORY				549.60
	1-1-1310-180	INVENTORY				1547.50
	1-1-1310-180	INVENTORY				862.50
	1-1-1310-180	INVENTORY				174.20
	1-1-1310-180	INVENTORY				647.40
	1-1-1310-180	INVENTORY				2193.00
	1-1-1310-180	INVENTORY				2992.00
	1-1-1310-180	INVENTORY				1462.05
	1-1-1310-180	INVENTORY				1060.00
	1-1-1310-180	INVENTORY				1598.00
	1-1-1310-180	INVENTORY				1060.10
					<b>Invoice Total :</b>	<b>14738.85</b>
Invoice Description:parts						
243424	1-1-1310-180	INVENTORY				81.00
	1-1-1310-180	INVENTORY				1892.00
	1-1-1310-180	INVENTORY				152.91
					<b>Invoice Total :</b>	<b>2125.91</b>
Invoice Description:Replace stolen parts						
243542	1-1-1310-180	INVENTORY				408.00
	1-1-1310-180	INVENTORY				3385.80
	1-1-1310-180	INVENTORY				1802.00
	1-1-1310-180	INVENTORY				433.68
					<b>Invoice Total :</b>	<b>6029.48</b>
Invoice Description:Parts						
243543	1-1-1310-180	INVENTORY				350.00
	1-1-1310-180	INVENTORY				442.20
	1-1-1310-180	INVENTORY				166.70
	1-1-1310-180	INVENTORY				250.05
	1-1-1310-180	INVENTORY				760.00
	1-1-1310-180	INVENTORY				745.00

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Bank Code	Bank Name					Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status		1099 Type	1099 Box	Amount
Invoice #	Account No.	Account Description						
	1-1-1310-180	INVENTORY						210.34
								<b>Invoice Total :</b> 2924.29
Invoice Description:parts								
243544	1-5-5300-534	MAINT METERS & SERVICES						245.00
	1-5-5300-534	MAINT METERS & SERVICES						18.99
								<b>Invoice Total :</b> 263.99
Invoice Description:Parts								
243782	1-1-1310-180	INVENTORY						592.50
	1-1-1310-180	INVENTORY						572.50
	1-1-1310-180	INVENTORY						1547.50
	1-1-1310-180	INVENTORY						690.00
	1-1-1310-180	INVENTORY						676.70
	1-1-1310-180	INVENTORY						597.60
	1-1-1310-180	INVENTORY						3225.00
	1-1-1310-180	INVENTORY						2992.00
	1-1-1310-180	INVENTORY						3847.50
	1-1-1310-180	INVENTORY						1142.45
								<b>Invoice Total :</b> 15883.75
								<b>Cheque # 43331 Total :</b> 43431.45
43332	09-Aug-2012	JACKHENRYA	JACK HENRY AND ASSOCIATES INC	Issued			218 C	
Invoice Description:7/12*6/13 REMIT SOFTWARE AUDIOTEL								
1164624	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						2929.50
								<b>Invoice Total :</b> 2929.50
								<b>Cheque # 43332 Total :</b> 2929.50
43333	09-Aug-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued			218 C	
Invoice Description:O ring kits for nthe loader								
PC001174471	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						67.55
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						5.00
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						5.63
								<b>Invoice Total :</b> 78.18
Invoice Description:CREDIT MEMO								
PR000131539	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						-22.11
								<b>Invoice Total :</b> -22.11
								<b>Cheque # 43333 Total :</b> 56.07
43334	09-Aug-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued			218 C	
Invoice Description:TRAILER SERVICE								
32098	1-5-5700-596	FLEET REPAIR & MAINTENANCE						129.00
								<b>Invoice Total :</b> 129.00
Invoice Description:UNIT 21 DUMP TRUCK								
32099	1-5-5700-596	FLEET REPAIR & MAINTENANCE						95.00
								<b>Invoice Total :</b> 95.00
								<b>Cheque # 43334 Total :</b> 224.00
43335	09-Aug-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued			218 C	
Invoice Description:UNIT 5 AIR HOSE								
768413	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						14.54



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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
							<b>Invoice Total :</b>	14.54
							<b>Cheque # 43335 Total :</b>	<b>14.54</b>
43336	09-Aug-2012	NATIONAL M	NATIONAL METER & AUTOMATION INC.	Issued	218	C		
Invoice Description: meters								
S1040150.001	1-1-1310-180		INVENTORY				5750.00	
	1-1-1310-180		INVENTORY				134.80	
	1-1-1310-180		INVENTORY				445.63	
							<b>Invoice Total :</b>	6330.43
							<b>Cheque # 43336 Total :</b>	<b>6330.43</b>
43337	09-Aug-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	218	C		
Invoice Description: JULY 134 CREDIT CHECKS								
429807	1-5-5500-562		SUBSCRIPTIONS				391.80	
							<b>Invoice Total :</b>	391.80
							<b>Cheque # 43337 Total :</b>	<b>391.80</b>
43338	09-Aug-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	218	C		
Invoice Description: 05/26/12**06/29/12								
1207A050	1-5-5820-611		GENERAL ENGINEERING				4443.49	
	2-1-1109-705		Engineering				5690.00	
	1-5-5820-611		GENERAL ENGINEERING				170.00	
							<b>Invoice Total :</b>	10303.49
							<b>Cheque # 43338 Total :</b>	<b>10303.49</b>
43339	09-Aug-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	218	C		
Invoice Description: 12,18,13,22,5,8,15,11,19,10,2,1,17								
08/5-6/12	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	224.00	
							<b>Invoice Total :</b>	224.00
							<b>Cheque # 43339 Total :</b>	<b>224.00</b>
43340	09-Aug-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	218	C		
Invoice Description: 12788-0001								
184722	1-5-5810-611		GENERAL LEGAL				2207.64	
							<b>Invoice Total :</b>	2207.64
Invoice Description: 12788-0002								
184723	1-5-5810-611		GENERAL LEGAL				1176.00	
							<b>Invoice Total :</b>	1176.00
							<b>Cheque # 43340 Total :</b>	<b>3383.64</b>
43341	09-Aug-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	218	C		
Invoice Description: JULY 665 AF								
12-00026	1-5-5200-620		STATE PROJECT WATER PURCHASED				210805.00	
							<b>Invoice Total :</b>	210805.00
							<b>Cheque # 43341 Total :</b>	<b>210805.00</b>
43342	09-Aug-2012	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	218	C		

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Bank Code	Bank Name				Status	Batch	Medium		
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount	
Invoice #	Account No.	Account Description							
Invoice Description: WELL 23 PUMP REPAIR APPLICATION 1									
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						107230.00	
								<b>Invoice Total :</b>	107230.00
								<b>Cheque # 43342 Total :</b>	<b>107230.00</b>
-----									
43343	09-Aug-2012	STAPLES	STAPLES ADVANTAGE		Issued	218	C		
Invoice Description: OFFICE SUPPLIES									
8022533442	1-5-5500-555	OFFICE SUPPLIES						157.49	
								<b>Invoice Total :</b>	157.49
								<b>Cheque # 43343 Total :</b>	<b>157.49</b>
-----									
43344	09-Aug-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT		Issued	218	C		
Invoice Description: 52 NEW TICKETS									
720120045	1-5-5300-531	LINE LOCATES						78.00	
								<b>Invoice Total :</b>	78.00
								<b>Cheque # 43344 Total :</b>	<b>78.00</b>
-----									
43345	09-Aug-2012	UNIVAR	UNIVAR USA INC		Issued	218	C		
Invoice Description: SODIUM HYPOCHLORITE									
LA768845	1-5-5200-511	TREATMENT & CHEMICALS						1711.52	
								<b>Invoice Total :</b>	1711.52
Invoice Description: SODIUM HYPOCHLORITE									
LA788497	1-5-5200-511	TREATMENT & CHEMICALS						1641.05	
								<b>Invoice Total :</b>	1641.05
Invoice Description: SODIUM HYPOCHLORITE									
LA788498	1-5-5200-511	TREATMENT & CHEMICALS						1077.24	
								<b>Invoice Total :</b>	1077.24
Invoice Description: SODIUM HYPOCHLORITE									
LA788499	1-5-5200-511	TREATMENT & CHEMICALS						2408.70	
								<b>Invoice Total :</b>	2408.70
								<b>Cheque # 43345 Total :</b>	<b>6838.51</b>
-----									
43346	09-Aug-2012	USPOSTAL	US POSTAL SERVICE		Issued	218	C		
Invoice Description: PERMIT 31 PRESORT									
072012	1-5-5500-561	POSTAGE						190.00	
								<b>Invoice Total :</b>	190.00
								<b>Cheque # 43346 Total :</b>	<b>190.00</b>
-----									
43347	09-Aug-2012	VERIZON	VERIZON		Issued	218	C		
Invoice Description: 012569112623536010									
0159/0712	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						202.79	
								<b>Invoice Total :</b>	202.79
Invoice Description: 012569112653955509									
1549/0712	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET						88.85	
								<b>Invoice Total :</b>	88.85
Invoice Description: 1144739781									

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Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.	Account Description						
9781/0712	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						134.99
							<b>Invoice Total :</b>	134.99
							<b>Cheque # 43347 Total :</b>	<b>426.63</b>
-----								
43348	09-Aug-2012	VERIZONIP	VERIZON BUSINESS		Issued	218	C	
		Invoice Description:6000066138 X26						
60000661381207	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						1100.32
							<b>Invoice Total :</b>	1100.32
							<b>Cheque # 43348 Total :</b>	<b>1100.32</b>
-----								
43349	09-Aug-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE		Issued	218	C	
		Invoice Description:560 MAGNOLIA AVE						
0827514-2371-4	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE						125.00
							<b>Invoice Total :</b>	125.00
							<b>Cheque # 43349 Total :</b>	<b>125.00</b>
-----								
43350	09-Aug-2012	XEROX	XEROX CORPORATION		Issued	218	C	
		Invoice Description:JULY						
063113695	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						978.81
							<b>Invoice Total :</b>	978.81
							<b>Cheque # 43350 Total :</b>	<b>978.81</b>
-----								
43351	22-Aug-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE		Issued	229	C	
		Invoice Description:07/09/12*07/12/12						
40378	1-5-5300-534	MAINT METERS & SERVICES						33.51
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						12.37
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						5.39
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						5.09
	1-5-5700-598	LANDSCAPE MAINTENANCE						13.21
	1-5-5300-534	MAINT METERS & SERVICES						10.40
							<b>Invoice Total :</b>	79.97
40384	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						12.82
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						10.35
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						5.04
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						12.92
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						14.79
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						5.39
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						15.40
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						27.88
							<b>Invoice Total :</b>	104.59
		Invoice Description:MTR ASSEMBLY						
40418	1-5-5200-544	SMALL PARTS/MAINTENANCE						13.62
							<b>Invoice Total :</b>	13.62
							<b>Cheque # 43351 Total :</b>	<b>198.18</b>
-----								
43352	22-Aug-2012	ACWA/JPIA	ACWA/JPIA		Issued	229	C	
		Invoice Description:10/01/12-13 AUTO/GENERAL LIABILITY						
073112	1-5-5500-570	PROPERTY/AUTO/GEN LIABILITY INSURANCE						78531.00
							<b>Invoice Total :</b>	78531.00

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Bank Code	Bank Name					Batch	Medium		
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status		1099 Type	1099 Box	Amount	
Invoice #	Account No.	Account Description							
						<b>Cheque # 43352 Total :</b>		<b>78531.00</b>	
43353	22-Aug-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued		229	C		
Invoice Description: Repair hose, and parts									
02-20757	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						20.00	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						26.78	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						16.50	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						16.50	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						22.52	
								<b>Invoice Total :</b>	<b>102.30</b>
						<b>Cheque # 43353 Total :</b>		<b>102.30</b>	
43354	22-Aug-2012	ALLPURPOSE	ALL PURPOSE RENTALS	Issued		229	C		
Invoice Description: WATER TRAILER									
11515	2-1-1116-703	BROOKSIDE PIPELINE						121.00	
								<b>Invoice Total :</b>	<b>121.00</b>
Invoice Description: LIGHT TOWER, MQ RAMMER									
11534	2-1-1116-703	BROOKSIDE PIPELINE						180.40	
								<b>Invoice Total :</b>	<b>180.40</b>
						<b>Cheque # 43354 Total :</b>		<b>301.40</b>	
43355	22-Aug-2012	ALSCO	ALSCO	Issued		229	C		
Invoice Description: 560 MAGNOLIA AVE									
LYUM636026	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						26.25	
								<b>Invoice Total :</b>	<b>26.25</b>
Invoice Description: 815 E 12TH ST									
LYUM636028	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						33.60	
								<b>Invoice Total :</b>	<b>33.60</b>
						<b>Cheque # 43355 Total :</b>		<b>59.85</b>	
43356	22-Aug-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued		229	C		
Invoice Description: HW201 7/12/12**8/11/12									
081212	1-5-5700-589	AUTO/FUEL						6211.25	
								<b>Invoice Total :</b>	<b>6211.25</b>
						<b>Cheque # 43356 Total :</b>		<b>6211.25</b>	
43357	22-Aug-2012	AVAYA	AVAYA INC	Issued		229	C		
Invoice Description: PHONES									
2732054421	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						151.15	
								<b>Invoice Total :</b>	<b>151.15</b>
						<b>Cheque # 43357 Total :</b>		<b>151.15</b>	
43358	22-Aug-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		229	C		
Invoice Description: WATER PSI GAUGE									
353291	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS						9.47	
								<b>Invoice Total :</b>	<b>9.47</b>
Invoice Description: WELL 24 REPAIRS									
358009	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						4.29	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				70.01	
							<b>Invoice Total :</b>	74.30
	Invoice Description:WELL 21 CHLORINATOR							
358306	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				28.59	
							<b>Invoice Total :</b>	28.59
	Invoice Description:WELL 23 CHLORINATOR							
358359	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				33.48	
							<b>Invoice Total :</b>	33.48
	Invoice Description:OFFICE CABLE TIES, PIPE INSULATION							
358371	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				11.83	
							<b>Invoice Total :</b>	11.83
	Invoice Description:YARD SPRINKLER REPAIRS							
358488	1-5-5700-598		LANDSCAPE MAINTENANCE				36.98	
							<b>Invoice Total :</b>	36.98
	Invoice Description:REPAIR SERVICE LINE LEAK							
358950	1-5-5300-534		MAINT METERS & SERVICES				28.53	
							<b>Invoice Total :</b>	28.53
							<b>Cheque # 43358 Total :</b>	<b>223.18</b>
-----								
43359	22-Aug-2012	B BASIN WA	BEAUMONT BASIN WATERMASTER	Issued		229 C		
	Invoice Description:MEMBER CONTR 2012-2013							
B-137	1-5-5820-622		BEAUMONT BASIN WATERMASTER				15161.25	
							<b>Invoice Total :</b>	15161.25
							<b>Cheque # 43359 Total :</b>	<b>15161.25</b>
-----								
43360	22-Aug-2012	BCVWD	BCVWD PETTY CASH	Issued		229 C		
	Invoice Description:MAY 11- AUGUST 12 REIMB							
082112	1-5-5500-528		NOTARY/LIEN FEES				60.00	
	1-5-5500-573		MISCELLANEOUS EXPENSES				124.26	
	1-5-5700-596		FLEET REPAIR & MAINTENANCE				4.29	
	1-5-5700-596		FLEET REPAIR & MAINTENANCE				100.00	
	1-5-5500-555		OFFICE SUPPLIES				100.65	
	1-5-5500-568		EMPLOYMENT TESTING				80.00	
							<b>Invoice Total :</b>	469.20
							<b>Cheque # 43360 Total :</b>	<b>469.20</b>
-----								
43361	22-Aug-2012	BTIRE	BEAUMONT TIRE	Issued		229 C		
	Invoice Description:UNIT 16 TIRES							
4573	1-5-5700-596		FLEET REPAIR & MAINTENANCE				784.72	
							<b>Invoice Total :</b>	784.72
							<b>Cheque # 43361 Total :</b>	<b>784.72</b>
-----								
43362	22-Aug-2012	BUSYBEES	BUSY BEES LIVE BEE REMOVAL	Issued		229 C		
	Invoice Description:Bee removal in a meter box and at ODA							
570653	1-5-5300-534		MAINT METERS & SERVICES				200.00	
							<b>Invoice Total :</b>	200.00

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Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount	
Invoice #	Account No.		Account Description						
						<b>Cheque # 43362 Total :</b>		<b>200.00</b>	
43363	22-Aug-2012	BYRDINDELE	BYRD INC ELECTRONICS		Issued	229	C		
Invoice Description: SCADA SYSTEM UPDATE									
706-12		1-5-5200-517	TELEMETRY MAINTENANCE					935.24	
								<b>Invoice Total :</b>	<b>935.24</b>
						<b>Cheque # 43363 Total :</b>		<b>935.24</b>	
43364	22-Aug-2012	CALTOOL	CA TOOL & WELDING		Issued	229	C		
Invoice Description: OXYGEN/ACETYLENE									
DC83636		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					46.80	
								<b>Invoice Total :</b>	<b>46.80</b>
						<b>Cheque # 43364 Total :</b>		<b>46.80</b>	
43365	22-Aug-2012	CLA-VAL	CLA-VAL		Issued	229	C		
Invoice Description: Champions Vault presure reg station repairs									
589009		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					170.40	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					57.60	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					4.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					28.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					15.20	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					38.40	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					285.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					60.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					30.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					22.40	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					26.05	
								<b>Invoice Total :</b>	<b>737.05</b>
Invoice Description: Champions Vault									
589024		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					296.80	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					115.20	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					35.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					300.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					296.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					76.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					689.60	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					27.20	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					204.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					27.20	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					855.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					360.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					35.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					35.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					30.00	
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS					160.19	
								<b>Invoice Total :</b>	<b>3542.19</b>
						<b>Cheque # 43365 Total :</b>		<b>4279.24</b>	
43366	22-Aug-2012	CLEANBYDES	CLEAN BY DESIGN INC.		Issued	229	C		
Invoice Description: AUGUST JANITORIAL									
1401		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					875.00	
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					235.00	

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Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.		Account Description					
						<b>Invoice Total :</b>		1110.00
						<b>Cheque # 43366 Total :</b>		<b>1110.00</b>
43367	22-Aug-2012	CR&RINCORP	CR&R INC		Issued	229	C	
Invoice Description: 11083 CHERRY AVE								
0065556		1-5-5640-581	SANITATION - 11083 CHERRY AVE					235.63
						<b>Invoice Total :</b>		235.63
						<b>Cheque # 43367 Total :</b>		<b>235.63</b>
43368	22-Aug-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE		Issued	229	C	
Invoice Description: UNIT 16 ALIGNMENT, BUSHING & BALL JOINT								
4081		1-5-5700-596	FLEET REPAIR & MAINTENANCE					375.11
						<b>Invoice Total :</b>		375.11
Invoice Description: UNIT 2 REPL BATT, OIL & FILTER								
4340		1-5-5700-596	FLEET REPAIR & MAINTENANCE					240.24
						<b>Invoice Total :</b>		240.24
						<b>Cheque # 43368 Total :</b>		<b>615.35</b>
43369	22-Aug-2012	EDISON	SOUTHERN CALIFORNIA EDISON		Issued	229	C	
Invoice Description: 2285483756 815 E 12TH								
3756/0812		1-5-5635-515	ELECTRIC - 815 E. 12TH STREET					731.83
						<b>Invoice Total :</b>		731.83
Invoice Description: 2138465000 13695 OAK GLEN RD								
5000/0812		1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD					141.06
						<b>Invoice Total :</b>		141.06
Invoice Description: 2136787348 12303 OAK GLEN RD								
7348/0812		1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD					314.35
						<b>Invoice Total :</b>		314.35
Invoice Description: 2137728200 13697 OAK GLEN RD								
8200/0812		1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD					254.08
						<b>Invoice Total :</b>		254.08
Invoice Description: 2285858734 560 MAGNOLIA								
8734/0812		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE					2306.69
						<b>Invoice Total :</b>		2306.69
						<b>Cheque # 43369 Total :</b>		<b>3748.01</b>
43370	22-Aug-2012	ESBABCOCK	ES BABCOCK		Issued	229	C	
Invoice Description: 2 WATER SAMPLES								
BE22168-0034		1-5-5200-512	LAB TESTING					80.00
						<b>Invoice Total :</b>		80.00
Invoice Description: 6 WATER SAMPLES								
BE22170-0034		1-5-5200-512	LAB TESTING					240.00
						<b>Invoice Total :</b>		240.00
Invoice Description: 12 WATER SAMPLES								
BF20010-0034		1-5-5200-512	LAB TESTING					480.00

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Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.		Account Description					
						<b>Invoice Total :</b>		<u>480.00</u>
Invoice Description:10 WATER SAMPLES								
BF20677-0034		1-5-5200-512	LAB TESTING					<u>400.00</u>
						<b>Invoice Total :</b>		<u>400.00</u>
Invoice Description:2 WATER SAMPLES								
BF20682-0034		1-5-5200-512	LAB TESTING					<u>80.00</u>
						<b>Invoice Total :</b>		<u>80.00</u>
Invoice Description:12 WATER SAMPLES								
BF21240-0034		1-5-5200-512	LAB TESTING					<u>480.00</u>
						<b>Invoice Total :</b>		<u>480.00</u>
Invoice Description:12 WATER SAMPLES								
BG20516-0034		1-5-5200-512	LAB TESTING					<u>480.00</u>
						<b>Invoice Total :</b>		<u>480.00</u>
Invoice Description:19 WATER SAMPLES								
BG22625-0034		1-5-5200-512	LAB TESTING					<u>760.00</u>
						<b>Invoice Total :</b>		<u>760.00</u>
Invoice Description:3 WATER SAMPLES								
BH20435-0034		1-5-5200-512	LAB TESTING					<u>135.00</u>
						<b>Invoice Total :</b>		<u>135.00</u>
Invoice Description:1 WATER SAMPLE								
BH20437-0034		1-5-5200-512	LAB TESTING					<u>40.00</u>
						<b>Invoice Total :</b>		<u>40.00</u>
Invoice Description:5 WATER SAMPLES								
BH20766-0034		1-5-5200-512	LAB TESTING					<u>200.00</u>
						<b>Invoice Total :</b>		<u>200.00</u>
Invoice Description:2 WATER SAMPLES								
BH20767-0034		1-5-5200-512	LAB TESTING					<u>80.00</u>
						<b>Invoice Total :</b>		<u>80.00</u>
Invoice Description:7 WATER SAMPLES								
BH20955-0034		1-5-5200-512	LAB TESTING					<u>280.00</u>
						<b>Invoice Total :</b>		<u>280.00</u>
						<b>Cheque # 43370 Total :</b>		<b>3735.00</b>
-----								
43371	22-Aug-2012	FEDEX	FEDEX		Issued		229 C	
Invoice Description:POSTAGE								
7-981-34885		1-5-5500-561	POSTAGE					<u>27.87</u>
						<b>Invoice Total :</b>		<u>27.87</u>
Invoice Description:POSTAGE								
7-988-78581		1-5-5500-561	POSTAGE					<u>23.01</u>
						<b>Invoice Total :</b>		<u>23.01</u>
						<b>Cheque # 43371 Total :</b>		<b>50.88</b>
-----								
43372	22-Aug-2012	FREEMANOFF	FREEMAN OFFICE PRODUCTS		Issued		229 C	
Invoice Description:HP CLEANING KIT, DRUM								



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Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium			
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount		
492187-0	1-5-5500-555		OFFICE SUPPLIES				538.74		
							<b>Invoice Total :</b>	538.74	
	Invoice Description:HP COLOR TONERS, IMAGE KIT								
492187-1	1-5-5500-555		OFFICE SUPPLIES				1243.37		
							<b>Invoice Total :</b>	1243.37	
							<b>Cheque # 43372 Total :</b>	<b>1782.11</b>	
-----									
43373	22-Aug-2012	INLANDWATE	INLAND WATER WORKS	Issued		229 C			
	Invoice Description:parts								
243362	1-1-1310-180		INVENTORY				410.00		
	1-1-1310-180		INVENTORY				265.50		
	1-1-1310-180		INVENTORY				220.00		
	1-1-1310-180		INVENTORY				80.00		
	1-1-1310-180		INVENTORY				72.00		
	1-1-1310-180		INVENTORY				93.00		
	1-1-1310-180		INVENTORY				75.00		
	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				200.00		
	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				15.50		
	1-1-1310-180		INVENTORY				94.21		
							<b>Invoice Total :</b>	1525.21	
	Invoice Description:Parts								
243783	1-1-1310-180		INVENTORY				250.05		
	1-1-1310-180		INVENTORY				166.70		
	1-1-1310-180		INVENTORY				32.30		
							<b>Invoice Total :</b>	449.05	
	Invoice Description:Parts								
243811	1-1-1310-180		INVENTORY				583.00		
	1-1-1310-180		INVENTORY				2584.00		
	1-1-1310-180		INVENTORY				245.44		
							<b>Invoice Total :</b>	3412.44	
	Invoice Description:CREDIT MEMO								
243982	1-1-1310-180		INVENTORY				-228.05		
							<b>Invoice Total :</b>	-228.05	
	Invoice Description:Parts								
244005	1-1-1310-180		INVENTORY				172.50		
	1-1-1310-180		INVENTORY				663.30		
	1-1-1310-180		INVENTORY				647.40		
	1-1-1310-180		INVENTORY				114.95		
							<b>Invoice Total :</b>	1598.15	
	Invoice Description:Parts for Brookside Job								
244081	1-1-1310-180		INVENTORY				762.00		
	2-1-1116-703		BROOKSIDE PIPELINE				200.00		
	2-1-1116-703		BROOKSIDE PIPELINE				600.00		
	1-1-1310-180		INVENTORY				59.06		
	2-1-1116-703		BROOKSIDE PIPELINE				62.00		
							<b>Invoice Total :</b>	1683.06	
	Invoice Description:Parts								
244223	2-1-0001-703		MATERIAL				316.80		
	2-1-0001-703		MATERIAL				24.55		

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status		1099 Type	1099 Box	Amount
Invoice #	Account No.		Account Description					
						<b>Invoice Total :</b>		<u>341.35</u>
Invoice Description:Parts								
244224	1-1-1310-180		INVENTORY					477.00
	1-1-1310-180		INVENTORY					816.00
	1-1-1310-180		INVENTORY					100.21
						<b>Invoice Total :</b>		<u>1393.21</u>
Invoice Description:Parts								
244236	1-1-1310-180		INVENTORY					630.00
	1-1-1310-180		INVENTORY					151.20
	1-1-1310-180		INVENTORY					30.00
	1-1-1310-180		INVENTORY					24.00
	1-1-1310-180		INVENTORY					840.00
	1-1-1310-180		INVENTORY					40.80
	1-1-1310-180		INVENTORY					37.50
	1-1-1310-180		INVENTORY					42.00
	1-1-1310-180		INVENTORY					166.70
	1-1-1310-180		INVENTORY					152.09
						<b>Invoice Total :</b>		<u>2114.29</u>
						<b>Cheque # 43373 Total :</b>		<b>12288.71</b>
-----								
43374	22-Aug-2012	JORGEDAWN	JORGE, DAWN	Issued		229	C	
Invoice Description:NOTARY & LIEN REL FEES 2 ACCTS								
082012	1-5-5500-528		NOTARY/LIEN FEES					46.00
						<b>Invoice Total :</b>		<u>46.00</u>
						<b>Cheque # 43374 Total :</b>		<b>46.00</b>
-----								
43375	22-Aug-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued		229	C	
Invoice Description:UNIT 5 OIL, REP AC LEAK, COOLANT								
32130	1-5-5700-596		FLEET REPAIR & MAINTENANCE					728.50
						<b>Invoice Total :</b>		<u>728.50</u>
						<b>Cheque # 43375 Total :</b>		<b>728.50</b>
-----								
43376	22-Aug-2012	MENDOZAANT	MENDOZA, ANTONIO	Issued		229	C	
Invoice Description:2012 BOOT ALLOWANCE								
081912	1-5-5300-284		UNIFORMS, EMPLOYEE BENEFITS					130.00
						<b>Invoice Total :</b>		<u>130.00</u>
						<b>Cheque # 43376 Total :</b>		<b>130.00</b>
-----								
43377	22-Aug-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued		229	C	
Invoice Description:FIELD PAGERS								
V0152081H	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE					34.41
						<b>Invoice Total :</b>		<u>34.41</u>
						<b>Cheque # 43377 Total :</b>		<b>34.41</b>
-----								
43378	22-Aug-2012	MICHAELMOR	MORALES, MICHAEL	Issued		229	C	
Invoice Description:2012 BOOT ALLOWANCE								
081912	1-5-5300-284		UNIFORMS, EMPLOYEE BENEFITS					130.00
						<b>Invoice Total :</b>		<u>130.00</u>

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Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.		Account Description					
						<b>Cheque # 43378 Total :</b>		<b>130.00</b>
43379	22-Aug-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued		229	C	
Invoice Description:AUGUST GOHPER SERVICE								
24747		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03	400.00
						<b>Invoice Total :</b>		<b>400.00</b>
						<b>Cheque # 43379 Total :</b>		<b>400.00</b>
43380	22-Aug-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued		229	C	
Invoice Description:UNIT 17 STROBE REPLACEMENT								
771465		1-5-5700-596	FLEET REPAIR & MAINTENANCE					137.37
						<b>Invoice Total :</b>		<b>137.37</b>
Invoice Description:EQUIPMENT GREASE								
772369		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					6.45
						<b>Invoice Total :</b>		<b>6.45</b>
						<b>Cheque # 43380 Total :</b>		<b>143.82</b>
43381	22-Aug-2012	NOBELSYSTE	NOBEL SYSTEMS	Issued		229	C	
Invoice Description:GEO VIEW ANNUAL MAINT 8/12-7/13								
12513		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					3000.00
						<b>Invoice Total :</b>		<b>3000.00</b>
						<b>Cheque # 43381 Total :</b>		<b>3000.00</b>
43382	22-Aug-2012	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued		229	C	
Invoice Description:INK CARTRIDGE								
INV245196		1-5-5500-555	OFFICE SUPPLIES					223.00
		1-5-5500-555	OFFICE SUPPLIES					9.95
		1-5-5500-555	OFFICE SUPPLIES					18.05
						<b>Invoice Total :</b>		<b>251.00</b>
						<b>Cheque # 43382 Total :</b>		<b>251.00</b>
43383	22-Aug-2012	RAINFORREN	RAIN FOR RENT	Issued		229	C	
Invoice Description:High line for Brookside Bridge job								
0356033566		2-1-1116-703	BROOKSIDE PIPELINE					77.53
		2-1-1116-703	BROOKSIDE PIPELINE					90.00
		2-1-1116-703	BROOKSIDE PIPELINE					24.00
		2-1-1116-703	BROOKSIDE PIPELINE					120.00
		2-1-1116-703	BROOKSIDE PIPELINE					36.00
		2-1-1116-703	BROOKSIDE PIPELINE					24.00
		2-1-1116-703	BROOKSIDE PIPELINE					18.00
		2-1-1116-703	BROOKSIDE PIPELINE					18.00
		2-1-1116-703	BROOKSIDE PIPELINE					18.00
		2-1-1116-703	BROOKSIDE PIPELINE					306.00
		2-1-1116-703	BROOKSIDE PIPELINE					45.00
		2-1-1116-703	BROOKSIDE PIPELINE					30.00
		2-1-1116-703	BROOKSIDE PIPELINE					30.00
		2-1-1116-703	BROOKSIDE PIPELINE					24.00
		2-1-1116-703	BROOKSIDE PIPELINE					18.00
		2-1-1116-703	BROOKSIDE PIPELINE					15.00
		2-1-1116-703	BROOKSIDE PIPELINE					15.00
		2-1-1116-703	BROOKSIDE PIPELINE					600.00

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

		2-1-1116-703	BROOKSIDE PIPELINE				150.00
		2-1-1116-703	BROOKSIDE PIPELINE				90.00
		2-1-1116-703	BROOKSIDE PIPELINE				21.00
		2-1-1116-703	BROOKSIDE PIPELINE				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				133.51
		<b>Invoice Total :</b>					<b>1933.04</b>

Invoice Description:brookside high line

036033387		2-1-1116-703	BROOKSIDE PIPELINE				72.00
		2-1-1116-703	BROOKSIDE PIPELINE				90.00
		2-1-1116-703	BROOKSIDE PIPELINE				24.00
		2-1-1116-703	BROOKSIDE PIPELINE				120.00
		2-1-1116-703	BROOKSIDE PIPELINE				36.00
		2-1-1116-703	BROOKSIDE PIPELINE				24.00
		2-1-1116-703	BROOKSIDE PIPELINE				18.00
		2-1-1116-703	BROOKSIDE PIPELINE				18.00
		2-1-1116-703	BROOKSIDE PIPELINE				18.00
		2-1-1116-703	BROOKSIDE PIPELINE				45.00
		2-1-1116-703	BROOKSIDE PIPELINE				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				24.00
		2-1-1116-703	BROOKSIDE PIPELINE				18.00
		2-1-1116-703	BROOKSIDE PIPELINE				15.00
		2-1-1116-703	BROOKSIDE PIPELINE				15.00
		2-1-1116-703	BROOKSIDE PIPELINE				600.00
		2-1-1116-703	BROOKSIDE PIPELINE				150.00
		2-1-1116-703	BROOKSIDE PIPELINE				30.00
		2-1-1116-703	BROOKSIDE PIPELINE				90.00
		2-1-1116-703	BROOKSIDE PIPELINE				21.00
		2-1-1116-703	BROOKSIDE PIPELINE				115.37
		<b>Invoice Total :</b>					<b>1603.37</b>

Invoice Description:PART 2 PO UNAVAIL BRK HIGH LINE

036033387A		2-1-1116-703	BROOKSIDE PIPELINE				329.67
		<b>Invoice Total :</b>					<b>329.67</b>

Invoice Description:Well # 23

036033572		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				240.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				288.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				120.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				9.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				12.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				12.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				24.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				24.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				12.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				6.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				57.90
		<b>Invoice Total :</b>					<b>804.90</b>

**Cheque # 43383 Total : 4670.98**

43384	22-Aug-2012	ROBERTSONS	ROBERTSON'S	Issued	229	C	
		Invoice Description:Brookside job					
987719		2-1-1116-703	BROOKSIDE PIPELINE				342.00
		2-1-1116-703	BROOKSIDE PIPELINE				40.00
		2-1-1116-703	BROOKSIDE PIPELINE				50.00
		2-1-1116-703	BROOKSIDE PIPELINE				33.49

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Bank Code	Bank Name		Status	Batch	Medium	Amount
Cheque #	Cheque Date	Supplier Code	Supplier Name	1099 Type	1099 Box	
Invoice #	Account No.	Account Description				
<b>Invoice Total :</b>						465.49
<b>Cheque # 43384 Total :</b>						<b>465.49</b>
43385	22-Aug-2012	SAFEGUARD	SAFEGUARD	Issued	229 C	
Invoice Description: STATEMENT PAPER, ENVELOPES						
028087890	1-5-5500-555	OFFICE SUPPLIES				2772.08
<b>Invoice Total :</b>						2772.08
<b>Cheque # 43385 Total :</b>						<b>2772.08</b>
43386	22-Aug-2012	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	229 C	
Invoice Description: ASSESSMENT ACCT 04360000						
082112	1-5-5200-623	Ground Water Purch -South Mesa Mutual Wa				25.00
<b>Invoice Total :</b>						25.00
<b>Cheque # 43386 Total :</b>						<b>25.00</b>
43387	22-Aug-2012	STAPLES	STAPLES ADVANTAGE	Issued	229 C	
Invoice Description: OFFICE SUPPLIES						
8022743358	1-5-5500-555	OFFICE SUPPLIES				528.26
<b>Invoice Total :</b>						528.26
<b>Cheque # 43387 Total :</b>						<b>528.26</b>
43388	22-Aug-2012	TERMINIX	TERMINIX	Issued	229 C	
Invoice Description: 13697 OAK GLEN RD						
669455	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				102.00
<b>Invoice Total :</b>						102.00
<b>Cheque # 43388 Total :</b>						<b>102.00</b>
43389	22-Aug-2012	TRENCHSHOR	TRENCH SHORING	Issued	229 C	
Invoice Description: Brookside job						
618727	2-1-1116-703	BROOKSIDE PIPELINE				450.00
	2-1-1116-703	BROOKSIDE PIPELINE				20.00
	2-1-1116-703	BROOKSIDE PIPELINE				78.75
<b>Invoice Total :</b>						548.75
<b>Cheque # 43389 Total :</b>						<b>548.75</b>
43390	22-Aug-2012	UNIVAR	UNIVAR USA INC	Issued	229 C	
Invoice Description: SODIUM HYPOCHLORITE						
LA797969	1-5-5200-511	TREATMENT & CHEMICALS				1257.95
<b>Invoice Total :</b>						1257.95
Invoice Description: SODIUM HYPOCHLORITE						
LA797982	1-5-5200-511	TREATMENT & CHEMICALS				2519.91
<b>Invoice Total :</b>						2519.91
<b>Cheque # 43390 Total :</b>						<b>3777.86</b>
43391	22-Aug-2012	VERIZON	VERIZON	Issued	229 C	
Invoice Description: 01 2569 1119218137 06						
8254/0812	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				180.83

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Bank Code	Bank Name		Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description			1099 Type	1099 Box	
Invoice #								
						<b>Invoice Total :</b>		<u>180.83</u>
						<b>Cheque # 43391 Total :</b>		<b>180.83</b>
43392	22-Aug-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued		229	C	
Invoice Description:ROUTERS								
613557		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					<u>138.00</u>
						<b>Invoice Total :</b>		<u>138.00</u>
						<b>Cheque # 43392 Total :</b>		<b>138.00</b>
43393	22-Aug-2012	VERIZONWIR	VERIZON WIRELESS	Issued		229	C	
Invoice Description:470967799-00001								
1108521157		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					<u>283.28</u>
						<b>Invoice Total :</b>		<u>283.28</u>
						<b>Cheque # 43393 Total :</b>		<b>283.28</b>
43394	22-Aug-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued		229	C	
Invoice Description:LANDSCAPE MAINT CLEAN UP								
201207000339		1-5-5700-598	LANDSCAPE MAINTENANCE					<u>17.21</u>
						<b>Invoice Total :</b>		<u>17.21</u>
						<b>Cheque # 43394 Total :</b>		<b>17.21</b>
43395	22-Aug-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		229	C	
Invoice Description:815 12TH ST								
0827513-2371-6		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					<u>249.42</u>
						<b>Invoice Total :</b>		<u>249.42</u>
						<b>Cheque # 43395 Total :</b>		<b>249.42</b>
43396	22-Aug-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued		229	C	
Invoice Description:5569 1910 0000 8028								
8028/0812		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					<u>31.69</u>
		1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS					<u>671.91</u>
						<b>Invoice Total :</b>		<u>703.60</u>
						<b>Cheque # 43396 Total :</b>		<b>703.60</b>
43397	23-Aug-2012	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATIC	Issued		230	C	
Invoice Description:DIR HALLIWILL CSDA CONFERENCE								
082312		1-5-5510-551	SEMINAR & TRAVEL EXPENSES					<u>575.00</u>
						<b>Invoice Total :</b>		<u>575.00</u>
						<b>Cheque # 43397 Total :</b>		<b>575.00</b>
43398	28-Aug-2012	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATIC	Issued		233	C	
Invoice Description:CSDA CONF DIR HALLIWILL								
082812		1-5-5510-551	SEMINAR & TRAVEL EXPENSES					<u>25.00</u>
						<b>Invoice Total :</b>		<u>25.00</u>
						<b>Cheque # 43398 Total :</b>		<b>25.00</b>

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
<b>8 PAYROLL</b>								
12536	02-Aug-2012	AFLAC	AFLAC	Issued	215	C		
Invoice Description: MQ441								
531043	1-2-2012-239		AFLAC				823.12	
							<b>Invoice Total :</b>	<b>823.12</b>
							<b>Cheque # 12536 Total :</b>	<b>823.12</b>
-----								
12537	02-Aug-2012	CALPERS	CALPERS HEALTH	Issued	215	C		
Invoice Description: 3169502332								
731	1-2-2012-237		HEALTH INSURANCE				34638.29	
	1-5-5500-548		ADMINISTRATIVE COSTS (CALPERS)				91.72	
	1-5-5500-547		EMPLOYER SHARE FOR RETIRED (CALPERS)				616.20	
							<b>Invoice Total :</b>	<b>35346.21</b>
							<b>Cheque # 12537 Total :</b>	<b>35346.21</b>
-----								
12538	02-Aug-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	215	C		
Invoice Description: 3169502332								
080212	1-2-2012-243		RETIREMENT/CALPERS				5161.00	
							<b>Invoice Total :</b>	<b>5161.00</b>
							<b>Cheque # 12538 Total :</b>	<b>5161.00</b>
-----								
12539	02-Aug-2012			Issued	215	C		
Invoice Description: [REDACTED]								
080212	1-2-2012-247		GARNISHMENT				575.54	
							<b>Invoice Total :</b>	<b>575.54</b>
							<b>Cheque # 12539 Total :</b>	<b>575.54</b>
-----								
12540	02-Aug-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	215	C		
Invoice Description: RIK004233								
[REDACTED]	1-2-2012-247		GARNISHMENT				191.53	
							<b>Invoice Total :</b>	<b>191.53</b>
Invoice Description: CSSS810693								
[REDACTED]	1-2-2012-247		GARNISHMENT				360.57	
							<b>Invoice Total :</b>	<b>360.57</b>
							<b>Cheque # 12540 Total :</b>	<b>552.10</b>
-----								
12541	02-Aug-2012	EDD	EDD STATE OF CALIFORNIA	Issued	215	C		
Invoice Description: 925 0249 1								
071912-1	1-2-2012-233		ACCRUED WHT STATE (SWT)				1.99	
	1-2-2012-234		ACCRUED WHT DISABILITY (SDI)				3.25	
							<b>Invoice Total :</b>	<b>5.24</b>
							<b>Cheque # 12541 Total :</b>	<b>5.24</b>
-----								
12542	02-Aug-2012	EDD	EDD STATE OF CALIFORNIA	Issued	215	C		
Invoice Description: 925 0249 1								
080212	1-2-2012-233		ACCRUED WHT STATE (SWT)				2770.30	
	1-2-2012-234		ACCRUED WHT DISABILITY (SDI)				696.03	

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Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.	Account Description						
						<b>Invoice Total :</b>		<u>3466.33</u>
						<b>Cheque # 12542 Total :</b>		<u>3466.33</u>
12543	02-Aug-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued		215 C		
Invoice Description:KM05754034 0002								
071512	1-2-2012-236		DENTAL INSURANCE					<u>251.10</u>
						<b>Invoice Total :</b>		<u>251.10</u>
						<b>Cheque # 12543 Total :</b>		<u>251.10</u>
12544	02-Aug-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued		215 C		
Invoice Description:00 610763 0001								
071912	1-2-2012-507		STD LIFE INSURANCE					<u>839.34</u>
						<b>Invoice Total :</b>		<u>839.34</u>
						<b>Cheque # 12544 Total :</b>		<u>839.34</u>
12547	16-Aug-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued		221 C		
Invoice Description:3169502332								
081612	1-2-2012-243		RETIREMENT/CALPERS					<u>5030.07</u>
						<b>Invoice Total :</b>		<u>5030.07</u>
						<b>Cheque # 12547 Total :</b>		<u>5030.07</u>
12548	16-Aug-2012			Issued		221 C		
Invoice Description: [REDACTED]								
081612	1-2-2012-247		GARNISHMENT					<u>575.54</u>
						<b>Invoice Total :</b>		<u>575.54</u>
						<b>Cheque # 12548 Total :</b>		<u>575.54</u>
12549	16-Aug-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		221 C		
Invoice Description:CSSS810693								
[REDACTED]	1-2-2012-247		GARNISHMENT					<u>360.57</u>
						<b>Invoice Total :</b>		<u>360.57</u>
Invoice Description:ROL004233								
[REDACTED]	1-2-2012-247		GARNISHMENT					<u>191.53</u>
						<b>Invoice Total :</b>		<u>191.53</u>
						<b>Cheque # 12549 Total :</b>		<u>552.10</u>
12550	16-Aug-2012	EDD	EDD STATE OF CALIFORNIA	Issued		221 C		
Invoice Description:925 0249 1								
081612	1-2-2012-233		ACCRUED WHT STATE (SWT)					<u>2875.94</u>
	1-2-2012-234		ACCRUED WHT DISABILITY (SDI)					<u>728.09</u>
						<b>Invoice Total :</b>		<u>3604.03</u>
						<b>Cheque # 12550 Total :</b>		<u>3604.03</u>
12551	16-Aug-2012	IRS	U.S. TREASURY	Issued		223 C		
Invoice Description:941 2nd Qtr Adj 95-6000244								
941-V	1-2-2012-232		ACCRUED WHT FEDERAL					<u>51.91</u>
						<b>Invoice Total :</b>		<u>51.91</u>



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Bank Code	Bank Name		Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description			1099 Type	1099 Box	
Invoice #								
						<b>Cheque # 12551 Total :</b>		<b>51.91</b>
12553	21-Aug-2012	ACWAJPIA	ACWA/JPIA		Issued	225	C	
	Invoice Description:4/1/12**6/30/12 WORK COMP							
063012		1-2-2012-249	WORKERS COMP					9529.00
						<b>Invoice Total :</b>		<b>9529.00</b>
						<b>Cheque # 12553 Total :</b>		<b>9529.00</b>
12556	28-Aug-2012	CALPERS	CALPERS HEALTH		Issued	234	C	
	Invoice Description:SEPTEMBER							
759		1-2-2012-237	HEALTH INSURANCE					38272.65
		1-5-5500-547	EMPLOYER SHARE FOR RETIRED (CALPERS)					616.20
		1-5-5500-548	ADMINISTRATIVE COSTS (CALPERS)					58.79
						<b>Invoice Total :</b>		<b>38947.64</b>
						<b>Cheque # 12556 Total :</b>		<b>38947.64</b>
12557	28-Aug-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM		Issued	234	C	
	Invoice Description:3169502332							
083012		1-2-2012-243	RETIREMENT/CALPERS					5011.37
						<b>Invoice Total :</b>		<b>5011.37</b>
						<b>Cheque # 12557 Total :</b>		<b>5011.37</b>
12558	28-Aug-2012	[REDACTED]	[REDACTED]		Issued	234	C	
	Invoice Description:[REDACTED]							
083012		1-2-2012-247	GARNISHMENT					575.54
						<b>Invoice Total :</b>		<b>575.54</b>
						<b>Cheque # 12558 Total :</b>		<b>575.54</b>
12559	28-Aug-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT		Issued	234	C	
	Invoice Description:RIK004233							
[REDACTED]		1-2-2012-247	GARNISHMENT					191.53
						<b>Invoice Total :</b>		<b>191.53</b>
	Invoice Description:CSSS810693							
[REDACTED]		1-2-2012-247	GARNISHMENT					360.57
						<b>Invoice Total :</b>		<b>360.57</b>
						<b>Cheque # 12559 Total :</b>		<b>552.10</b>
12560	28-Aug-2012	EDD	EDD STATE OF CALIFORNIA		Issued	234	C	
	Invoice Description:925 0249 1							
083012		1-2-2012-233	ACCRUED WHT STATE (SWT)					2797.60
		1-2-2012-234	ACCRUED WHT DISABILITY (SDI)					693.31
						<b>Invoice Total :</b>		<b>3490.91</b>
						<b>Cheque # 12560 Total :</b>		<b>3490.91</b>
12561	28-Aug-2012	LEGALSHIEL	LEGAL SHIELD		Issued	234	C	
	Invoice Description:GROUP 0101129							
081512		1-2-2012-238	PREPAID LEGAL					280.95

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



AP5090

Page : 24

Date : Aug 29, 2012

Time : 12:16 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Aug-2012 To 29-Aug-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.		Account Description					
						<b>Invoice Total :</b>		<u>280.95</u>
						<b>Cheque # 12561 Total :</b>		<b>280.95</b>
12562	28-Aug-2012	METLIFESBC	METLIFE - GROUP BENEFITS		Issued	234	C	
Invoice Description:KM05754034 0002								
081512		1-2-2012-236	DENTAL INSURANCE					<u>251.10</u>
						<b>Invoice Total :</b>		<u>251.10</u>
						<b>Cheque # 12562 Total :</b>		<b>251.10</b>
12563	28-Aug-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB		Issued	234	C	
Invoice Description:00 610763 0001								
082012		1-2-2012-507	STD LIFE INSURANCE					<u>876.30</u>
						<b>Invoice Total :</b>		<u>876.30</u>
						<b>Cheque # 12563 Total :</b>		<b>876.30</b>
12564	28-Aug-2012	WESTERNDEN	WESTERN DENTAL SERVICES INC		Issued	234	C	
Invoice Description:AUGUST								
1624		1-2-2012-236	DENTAL INSURANCE					<u>171.98</u>
						<b>Invoice Total :</b>		<u>171.98</u>
						<b>Cheque # 12564 Total :</b>		<b>171.98</b>
00031-0001	07-Aug-2012	ING	ING LIFE INSURANCE		Issued	217	E	
ING - 29740		1-2-2012-242	DEFERRED COMP					<u>485.00</u>
						<b>Invoice Total :</b>		<u>485.00</u>
						<b>Cheque # 00031-0001 Total :</b>		<b>485.00</b>
00031-0002	07-Aug-2012	IRS	U.S. TREASURY		Issued	217	E	
IRS - 29741		1-2-2012-231	ACCRUED FICA					<u>7238.74</u>
		1-2-2012-232	ACCRUED WHT FEDERAL					<u>8933.08</u>
		1-2-2012-241	MEDICARE WITHHELD					<u>2018.50</u>
						<b>Invoice Total :</b>		<u>18190.32</u>
						<b>Cheque # 00031-0002 Total :</b>		<b>18190.32</b>
00032-0001	21-Aug-2012	ING	ING LIFE INSURANCE		Issued	226	E	
ING - 29802		1-2-2012-242	DEFERRED COMP					<u>485.00</u>
						<b>Invoice Total :</b>		<u>485.00</u>
						<b>Cheque # 00032-0001 Total :</b>		<b>485.00</b>
00032-0002	21-Aug-2012	IRS	U.S. TREASURY		Issued	226	E	
IRS - 29803		1-2-2012-231	ACCRUED FICA					<u>7785.31</u>
		1-2-2012-232	ACCRUED WHT FEDERAL					<u>8879.53</u>
		1-2-2012-241	MEDICARE WITHHELD					<u>2170.94</u>
						<b>Invoice Total :</b>		<u>18835.78</u>
						<b>Cheque # 00032-0002 Total :</b>		<b>18835.78</b>

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



AP5090

Page : 25

Date : Aug 29, 2012

Time : 12:16 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Aug-2012 To 29-Aug-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name				Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.	Account Description						
Total Computer Paid :	<u>841,177.27</u>	Total EFT - PAP Paid :		<u>37,996.10</u>		Total Paid :		<u>879,173.37</u>
Total Manually Paid :	<u>0.00</u>	Total EFT - File Paid :		<u>0.00</u>				



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
September 12<sup>th</sup>, 2012**

**DATE:** September 4<sup>th</sup>, 2012  
**TO:** Board of Directors  
**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 \$26,071.06.

**Background**

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

**Fiscal Impact**

There is a \$26,071.06 impact to the District.

**Attachments:**

- Parsons Invoice#1208A043
- Richards Watson Gershon Invoice #185285
- Richards Watson Gershon Invoice # 185286

**MEMORANDUM**

August 3, 2012

**TO:** Eric Fraser, General Manager  
**FROM:** Steve Gratwick, Parsons  
**SUBJECT:** Work During Billing Period: **6/30/12** through **7/27/12**  
Invoice No. 1208A043

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During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration; ..... \$183.00

Task 10006 – Recharge Facility, Phase II:

- Prepare final construction plans and update specifications; ..... \$8,266.25

TOTAL \$8,449.25

# 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  
AUGUST 03, 2012

CLIENT REF. : CONTRACT 8/31/81  
INVOICE NO. : 1208A043  
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: 6/30/12 THROUGH 7/27/12

	HOURS	CURRENT PERIOD THROUGH 7/27/12
PROFESSIONAL SERVICES		
Labor Costs:	59.4	8,449.25
		-----
TOTAL THIS INVOICE:		8,449.25
		=====



I N V O I C E

NET 45 DAYS  
AUGUST 03, 2012

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1208A043  
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: 6/30/12 THROUGH: 7/27/12

CUR. HOURS -----	CURRENT PERIOD THROUGH 7/27/12 -----
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WBS 01000 General

PROFESSIONAL SERVICES

Labor Costs:	.20	13.00
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WBS 10006 Recharge Facilities Phase 2

PROFESSIONAL SERVICES

Labor Costs:	59.25	8,436.25
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TOTAL THIS INVOICE:

=====	=====	=====
59.45	8,449.25	=====
=====	=====	=====

CLIENT REF.: CONTRACT 8/31/81

INVOICE NO.: 1208A043

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	.20		.20
	ITEM TOTALS			.20		.20
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	30.00		30.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.	7/06/12	170.0000	10.00		10.00
ENGINEER, ASSOCIATE	LINDA LUU		85.0000	1.00		1.00
ENGINEER, ASSOCIATE	ARI B MAZER		85.0000	18.25		18.25
	ITEM TOTALS			59.25		59.25
	TOTAL LABOR HOURS			59.45		59.45



CLIENT REF.: CONTRACT 8/31/81

INVOICE NO.: 1208A043

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					
7/06/12	LISA D LEWIS	SPECIALIST II		65.0000	.20	13.00	
ITEM TOTALS					.20	13.00	
10006 Recharge Facilities Phase 2							
7/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	6.00	1,020.00	
7/20/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	12.00	2,040.00	
7/20/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI	7/06/12	170.0000	10.00	1,700.00	
7/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	12.00	2,040.00	
7/27/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	1.00	85.00	
7/27/12	ARI B MAZER	ENGINEER, ASSOCIATE		85.0000	18.25	1,551.25	
ITEM TOTALS					59.25	8,436.25	
GRAND TOTALS					59.45	8,449.25	

**RW** RICHARDS | WATSON | GERSHON  
**SG** 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

August 24, 2012  
Invoice # 185285

Re: 12788-0001 GENERAL COUNSEL SERVICES

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Current Legal Fees .....	\$6,495.00
Current Client Costs Advanced .....	<u>\$73.66</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$6,568.66</u></b>

**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

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

August 24, 2012  
Invoice # 185286

Re: 12788-0002




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Current Legal Fees .....	\$10,807.50
Current Client Costs Advanced .....	<u>\$245.65</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$11,053.15</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**



**RECORD OF THE MINUTES  
OF THE  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, August 8<sup>th</sup>, 2012**

---

**Call to Order, President Ball**

Vice President Halliwill called the meeting to order at 7:01 p.m.

**Pledge of Allegiance, Director Ross**

Director Ross led the pledge.

**Invocation, Director Guldseth**

Director Guldseth led the invocation.

**Roll Call**

Present at this meeting were Directors Guldseth, Halliwill, Woll and Ross, Legal Counsel James Markman, General Manager Eric Fraser, Assistant General Manager Tony Lara, Director of Engineering, Dan Jagggers and Director of Finance & Administrative Services Melissa Bender. President Ball was absent from the meeting.

Public that registered their attendance were: John Jeter, Pamela Garcia, Fran Flanders, Minnie Birchard, Barbara Brown, and Patsy Reeley.

**Public Input**

Director Ross invited one member, Pamela Garcia, of the public to address the Board regarding an item not on the agenda. Ms. Garcia made several slanderous unfounded comments regarding General Manager Fraser and the recent letter to the editor comments in the Record Gazette.

**ACTION ITEMS**

**1. Adoption of the Agenda**

Motion by Director Guldseth to approve the agenda, seconded by Director Woll, approved 4-0.

**2. Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a. June 2012 Budget Variance Report Review\*\* (pages 3-8)
- b. June 29<sup>th</sup>, 2012 Cash/Investment Balance Report\*\* (pages 9-10)
- c. July 2012 Cheque Register Review\*\* (pages 11-31)
- d. July 2012 Invoices Pending Approval\*\* (pages 32-42)
- e. Minutes of the Regular Meeting of July 11<sup>th</sup>, 2012\*\* (pages 43-46)

Motion to approve 2a-e by Director Ross, seconded by Director Guldseth, approved 4-0.

**3. Consideration of Resolution 2012-07 Schedule of Administrative Cost Recoveries\*\*** (pages 47-50)

General Manager Fraser gave a brief overview of the revisions to the schedule with additional comments made by Director of Finance & Administrative Services, Melissa Bender. After discussion, motion by Director Woll to approve, seconded by Director Ross, approved 4-0.

**4. Consideration of the continued compliance with recently suspended provisions of the Brown Act\*\*** (pages 51-52)

Member of the public Ms. Reeley addressed the Board regarding item 4 stating she hopes the Board continues to comply with the Brown Act. Legal Counsel Markman gave an overview of the Brown Act, the suspended provisions and unfunded mandates in regards to the State's budget. After discussion, motion by Director Woll, seconded by Director Guldseth, approved 4-0.

**5. Reports For Discussion**

a. Ad Hoc Committees

No reports were presented by the Committees.

b. General Manager

General Manager Fraser commented on the issues noted in the recent letters to the editor. First, late fees are now handled and applied consistently with Board policy and in accordance with Generally Accepted Accounting Principles. Further information and statistics regarding late fees will be provided at the upcoming budget workshop. Secondly, General Manager Fraser commented on other allegations noting that District staff members are complying with vacation terms outlined in their contracts, dedicated staff members are bringing home extra work in addition to work performed during regular business hours and Board members have no access to computers, software and buildings. All Board members responded to the comments made during public comment as well as concerns noted in recent editions of the Record Gazette. General Manager Fraser also commented on the Brookside Bridge noting the progress and recent meetings with the City of Beaumont. City has agreed to pay for the temporary piping and District staff installed temporary by-pass connection piping just this week and hope to put the pipe into service this Friday. We are still waiting on design and encroachment permit information from the City of Beaumont to facilitate a permanent design solution.

c. Directors Reports

Director Guldseth stated he attended the July Riverside County Economic Development Agency Symposium with Director Ross. Both commented the symposium was very interesting with 1/3 of the symposium directed at water. Director Ross also noted he attended the Watermaster meeting and is very pleased with the Watermaster's Direction.

d. Legal Counsel Report

No reports were presented by Legal Counsel.

## 6. Announcements

- Special Board Meeting-Budget Workshop, August 22<sup>nd</sup>, 2012 at 7:00 p.m.
- District offices will be closed Monday September 3<sup>rd</sup>, 2012 in observation of Labor Day
- Finance & Audit Committee meeting, September 6<sup>th</sup>, 2012 at 3:00 p.m.
- Regular Board meeting, September 12<sup>th</sup>, 2012 at 7:00 p.m.

Vice President Halliwill made the announcements above as well as announced the upcoming Regional Water Board meeting currently scheduled for September 27<sup>th</sup>.

## 7. Action List for Future Meetings

- a. Response to recent media comments.

## 8. Closed Session

- a. Conference with legal counsel regarding potential litigation pursuant to Government Code 54956.9(c).

The Board adjourned to closed session at 8:00 p.m. Vice President Halliwill reconvened the meeting at 8:35 p.m. District Legal Counsel Markman advised that there was no reportable action for the closed session item.

## 9. Adjournment

Vice President Halliwill adjourned the meeting at 8:36 p.m.

Attest:

---

Dr. Blair Ball, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

---

Kenneth Ross, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

\*\* Information included in the agenda packet



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
September 12<sup>th</sup>, 2012**

**DATE:** September 4<sup>th</sup>, 2012  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Proposed Changes to the District's Conflict of Interest Code

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**Recommendation**

It is recommended the Board of Directors approve the Notice of Intention and conduct a 45 day public comment period regarding the proposed changes to the District's Conflict of Interest Code (Code).

**Background**

The Political Reform Act requires every multi-county agency to review its Conflict of Interest Code biennially and notify the Fair Political Practices Commission whether the agency's Code needs to be amended. The District's last Code was approved on December 18<sup>th</sup>, 2011; however, the Code has required substantive amendments necessary to reflect new positions that must be designated and delete positions that no longer exist. The Fair Political Practices Commission considers the additions or deletion of positions to be a substantive change. The addition/deletion of positions are the only changes made to the Code.

**Positions added:**

Director of Operations  
Director of Engineering  
Director of Finance & Administrative Services  
Information Systems Manager  
Senior Finance & Administrative Analyst

**Positions Deleted:**

Assistant General Manager  
Controller/Finance Director  
Senior Accountant  
Commercial Office Supervisor



### **Fiscal Impact**

There is no fiscal impact to the District.

Attachments:

- Revised Beaumont-Cherry Valley Conflict of Interest Code
- Notice of Intent to Adopt or Amend a Conflict Of Interest Code

Report prepared by: Melissa Bender, Director of Finance & Administrative Services



**CONFLICT-OF-INTEREST CODE FOR THE  
BEAUMONT-CHERRY VALLEY WATER DISTRICT**

The Political Reform Act (Government Code Sections 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict-of-interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations, Section 18730) which contains the terms of a standard conflict-of-interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations, Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict-of-interest code for the **Beaumont-Cherry Valley Water District (District)**.

Individuals holding designated positions shall file their statements of economic interests with the **District**, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by the **District**.

**APPENDIX A  
DESIGNATED POSITIONS**

<b>Designated Positions</b>	<b>Assigned Disclosure Categories</b>
General Manager	1, 2
<del>Assistant General Manager</del>	<del>1, 2</del>
<u>Director of Operations</u>	<u>1, 2</u>
<u>Director of Engineering</u>	<u>1, 2</u>
District Engineer	1, 2
District Board Attorney	1, 2
<u>Director of Finance &amp; Administrative Services</u>	<u>1, 2</u>
<del>Controller/Finance Director</del>	<del>1, 2</del>
<u>Information Systems Manager</u>	<u>1</u>
<u>Senior Finance &amp; Administrative Analyst</u>	<u>1</u>
<del>Senior Accountant</del>	<del>1</del>
Superintendent	1
Production Supervisor	1
T&D Supervisor	1
<del>Commercial Office Supervisor</del>	<del>1</del>
Consultants/New Positions	*

\* Consultants/New Positions shall be included in the list of designated positions, and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitation:

The General Manager may determine in writing that a particular consultant or new position, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant’s or new position’s duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager’s determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Sec. 81008).

**OFFICIALS WHO MANAGE PUBLIC INVESTMENTS**

It has been determined that the positions listed below manage public investments and will file a statement of economic interests pursuant to Government Code Section 87200.

- Directors
- District Board Treasurer
- ~~Controller/Finance Director~~
- Director of Finance & Administrative Services

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

**APPENDIX B  
DISCLOSURE CATEGORIES**

**CATEGORY 1**

Investments and business positions in business entities and sources of income, including loans, gifts, and travel payments, from any source of the type that has provided services, supplies, materials or equipment to the District within the last two years or plans to do business with the District within the next two years.

**CATEGORY 2**

Interests in real property, located in whole or in part within the boundaries of the District or within two miles of the District, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.

Beaumont-Cherry Valley Water District

NOTICE OF INTENTION TO ADOPT OR AMEND A  
CONFLICT-OF-INTEREST CODE

NOTICE IS HEREBY GIVEN that the Beaumont-Cherry Valley Water District intends to adopt or amend a conflict-of-interest code pursuant to Government Code Section 87300 and 87306. Pursuant to Government Code Section 87302, the code will designate employees who must disclose certain investments, income, interests in real property and business positions, and who must disqualify themselves from making or participating in the making of governmental decisions affecting those interests.

A written comment period has been established commencing on September 12<sup>th</sup>, 2012 and terminating on October 29<sup>th</sup>, 2012. Any interested person may present written comments concerning the proposed code no later than October 29<sup>th</sup>, 2012 to the Beaumont-Cherry Valley Water District, 560 Magnolia Ave, Beaumont, CA 92223. No public hearing on this matter will be held unless any interested person or his or her representative requests no later than 15 days prior to the close of the written comment period, a public hearing.

The Beaumont-Cherry Valley Water District has prepared a written explanation of the reasons for the designations and the disclosure responsibilities and has available all of the information upon which its proposal is based.

A conflict-of-interest code is being adopted to identify the officials that make or participate in making governmental decisions.

Copies of the proposed code and all of the information upon which it is based may be obtained from the Beaumont-Cherry Valley Water District, 560 Magnolia Ave, Beaumont, CA 92223. Any inquiries concerning the proposed code should be directed to Melissa Bender at (951) 845-9581 ext 24 or [melissa.bender@bcvwd.org](mailto:melissa.bender@bcvwd.org).

NOTE: This notice should be filed with the Fair Political Practices Commission and served individually on agency employees and officers affected by this code 45 days prior to agency action.



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
September 12<sup>th</sup>, 2012**

**DATE:** September 4<sup>th</sup>, 2012  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of the Red Flag Compliance Report

---

**Recommendation**

It is recommended the Board of Directors consider the Red Flag Compliance Report and continue operating the program in compliance with the Identity Theft Red Flag Rule.

**Background**

On November 9, 2007, the Federal Trade Commission (FTC) and several other Federal agencies published the Identity Theft Red Flag Rule (FR 72:217:63717). All utilities that provide water/wastewater service on credit, i.e., send a bill for past service, were required to develop a program to comply with this rule by November 1, 2008. The Beaumont-Cherry Valley Water District (BCVWD) adopted their program on September 29, 2008 and formally implemented the program on May 13, 2009.

The Identity Theft Red Flag Rule requires any creditor (utility) to develop a program to detect, prevent, and mitigate identity theft. Furthermore, the Rule requires all utilities to provide an annual report to their governing board that details the utilities compliance with the Federal Trade Commission's Red Flags Rule.

In accordance with the Rule, BCVWD screens all new applicants for identity theft by performing a credit check through a third party consumer reporting agency using the applicant's personal information. Currently, credit checks are performed using a company named Online Utility Exchange. Online Utility Exchange looks for red flags such as inconsistent information provided by the customer or fraud alerts associated with the personal information provided in addition to determining a customer's creditworthiness. Online utility exchange evaluates a customer using a red (highest potential for problems), yellow (medium potential for problems) or green light (lowest potential for problems).

A few of the ways BCVWD demonstrates compliance with the Rule is by providing training to employees, ensuring personnel who are authorized access to credit information have a business need to access such information, and securing sensitive



information related to consumer credit reports and records that will protect against unauthorized access or use of that information.

BCVWD's current policies and procedures are effective in addressing the risk of identity theft in connection with the establishment and management of customer accounts. To date, there has been one incident of attempted identity theft detected by BCVWD staff which was appropriately reported to the affected customer.

Below is a summary of the screening results since January 1, 2011:

### 2011

	GREEN	YELLOW	RED	TOTAL
JANUARY	60	23	14	97
FEBRUARY	41	17	21	79
MARCH	55	18	9	82
APRIL	40	10	12	62
MAY	57	17	14	88
JUNE	55	14	25	94
JULY	38	13	13	64
AUGUST	66	24	11	101
SEPTEMBER	46	16	15	77
OCTOBER	55	21	23	99
NOVEMBER	33	22	14	69
DECEMBER	47	20	16	83
<b>TOTALS</b>	<b>593</b>	<b>215</b>	<b>187</b>	<b>995</b>

### 2012 Year-to-Date

	GREEN	YELLOW	RED	TOTAL
JANUARY	46	22	16	84
FEBRUARY	44	19	27	90
MARCH	49	19	23	91
APRIL	44	18	41	103
MAY	67	19	22	108
JUNE	59	17	39	115
JULY	71	24	39	134
AUGUST				0
SEPTEMBER				0
OCTOBER				0
NOVEMBER				0
DECEMBER				0
<b>TOTALS</b>	<b>380</b>	<b>138</b>	<b>207</b>	<b>725</b>



At this time, staff considers the program effective and does not recommend any material changes to the program.

**Fiscal Impact**

There is no fiscal impact to the District.

Report prepared by: Melissa Bender, Director of Finance & Administrative Services