



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, November 1st, 2012 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adoption of the Agenda (page 1)
2. Review and Acceptance of the October 4th, 2012 Minutes of the Finance and Audit Committee** (pages 2-3)
3. Receive and File Cheque Register for the Month of September 2012** (pages 4-26)
4. Financial Reports/Recommendations
 - a. Review of the September 2012 Budget Variance Report ** (pages 27-31)
 - b. Review of the September 30th, 2012 Cash/Investment Balance Report** (page 32)
 - c. Review of Cheque Register for the Month of October 2012** (pages 33-48)
 - d. Review of October 2012 Invoices Pending Approval** (pages 49-59)
 - e. Oral report – Action Item from October 4th, 2012 Finance & Audit Committee
5. Action List for Future Meetings

ANNOUNCEMENTS

- District's office will be closed November 12th, 2012 in observance of Veterans Day
- Regular Board meeting, November 14th, 2012 at 7:00 p.m.
- Beaumont Basin Watermaster, December 5th, 2012 at 10:00 a.m.
- Finance & Audit Committee meeting, December 6th, 2012 at 3:00 p.m.
- Regular Board meeting, December 12th, 2012 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District's Board Secretary of the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District's Board Secretary in the Board Room of the District's Office.

REVISIONS TO THE AGENDA -In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Board Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District's Main Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Board Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Board Secretary, Dawn Jorge, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Jorge may be contacted by telephone at (951) 845-9581, Ext. 21, email at dawn.jorge@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.



BEAUMONT-CHERRY VALLEY WATER DISTRICT MINUTES
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, October 4th, 2012 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

Chairman Ross called the meeting to order at 3:21 p.m., 560 Magnolia Avenue, Beaumont, California.

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

Public that registered their attendance were John Halliwill, John Jeter, Bill Dickson, Fran Flanders, Patsy Reeley, Tom Todd Jr., Ray Morris and Judy Bingham.

PUBLIC INPUT

No public input was presented at this time.

ACTION ITEMS

1. Adoption of the Agenda (page 1)

The Committee adopted the agenda as presented.

2. Review and Acceptance of the September 6th, 2012 Minutes of the Finance and Audit Committee** (pages 2-3)

The Committee accepted the minutes of September 6th, 2012 as presented.

3. Receive and File Cheque Register for the Month of August 2012** (pages 4-28)

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

4. Financial Reports/Recommendations

- a. Review of the August 2012 Budget Variance Report ** (pages 29-33)
- b. Review of the August 31st, 2012 Cash/Investment Balance Report** (page 34)
- c. Review of Cheque Register for the Month of September 2012** (pages 35-57)
- d. Review of September 2012 Invoices Pending Approval** (pages 58-65)

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

5. Action List for Future Meetings

The Committee would like an update of all outstanding projects at the next meeting.

ANNOUNCEMENTS

- Regular Board meeting, Tentatively Scheduled for October 10th, 2012 at 7:00 p.m.
- Finance & Audit Committee meeting, November 1st, 2012 at 3:00 p.m.
- Regular Board meeting, November 14th, 2012 at 7:00 p.m.

The announcements above were made noting the October 10th, 2012 meeting has been cancelled.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:50 p.m.

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

** Information included in the agenda packet

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
10 CUSTOMER REFUNDS										
1360	06-Sep-2012	STMP001350	KAD PAVING COMPANY	Issued	246	C				
Invoice Description:Refund on account 098-4281-013.										
UBREFSEP0612	1-1-1610-194	SUSPENSE							750.00	
									Invoice Total :	750.00
									Cheque # 1360 Total :	750.00

1361	06-Sep-2012	STMP001351	SANCHEZ, MARISA	Issued	246	C				
Invoice Description:Refund on account 024-0016-001.										
UBREFSEP0612	1-1-1610-194	SUSPENSE							200.00	
	1-1-1610-194	SUSPENSE							24.58	
									Invoice Total :	224.58
									Cheque # 1361 Total :	224.58

1362	06-Sep-2012	STMP001352	NUNEZ, RICARDO	Issued	246	C				
Invoice Description:Refund on account 026-0726-001.										
UBREFSEP0612	1-1-1610-194	SUSPENSE							123.95	
									Invoice Total :	123.95
									Cheque # 1362 Total :	123.95

1363	06-Sep-2012	STMP001353	IBARRA, ERNESTO	Issued	246	C				
Invoice Description:Refund on account 043-0360-004.										
UBREFSEP0612	1-1-1610-194	SUSPENSE							224.63	
									Invoice Total :	224.63
									Cheque # 1363 Total :	224.63

1364	12-Sep-2012	STMP001354	Hanvey, Harold	Issued	253	C				
Invoice Description:Refund on account 036-2285-000.										
UBREFSEP1212	1-1-1610-194	SUSPENSE							79.26	
									Invoice Total :	79.26
									Cheque # 1364 Total :	79.26

1365	20-Sep-2012	STMP001355	BURKE, JOAN	Issued	259	C				
Invoice Description:Refund on account 074-0262-003.										
UBREFSEP1712	1-1-1610-194	SUSPENSE							52.28	
									Invoice Total :	52.28
									Cheque # 1365 Total :	52.28

1366	20-Sep-2012	STMP001356	BRIZZI, JOSH	Issued	259	C				
Invoice Description:Refund on account 078-3410-003.										
UBREFSEP1712	1-1-1610-194	SUSPENSE							229.07	
									Invoice Total :	229.07
									Cheque # 1366 Total :	229.07

1367	20-Sep-2012	STMP001357	NELSON, SHARON L.	Issued	259	C				
Invoice Description:Refund on account 097-1250-000.										
UBREFSEP1912	1-1-1610-194	SUSPENSE							200.90	

Cheque Register - Detail - Bank



AP5090

Page : 2

Date : Sep 26, 2012

Time : 6:46 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
							Invoice Total :	200.90
							Cheque # 1367 Total :	200.90

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box		Amount
7 ACCOUNTS PAYABLE								
43401	05-Sep-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	241	C		
Invoice Description:2-03-395-0783 9781 AVENIDA MIRAVILLA								
0783/0812	1-5-5630-515		ELECTRIC - 9781 AVENIDA MIRAVILLA					280.19
							Invoice Total :	280.19
Invoice Description:2-03-937-4889								
4889/0812	1-5-5200-515		UTILITIES - ELECTRIC					145920.51
							Invoice Total :	145920.51
							Cheque # 43401 Total :	146200.70

43402	06-Sep-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued	247	C		
Invoice Description:8/21-8/23 TEMP COLE								
36219638	1-5-5500-553		TEMPORARY LABOR					1485.00
							Invoice Total :	1485.00
Invoice Description:W/E 8/31/12 CYNTHIA ACCOUNTANT								
36253735	1-5-5500-553		TEMPORARY LABOR					1485.00
							Invoice Total :	1485.00
							Cheque # 43402 Total :	2970.00

43403	06-Sep-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued	247	C		
Invoice Description:W/E 8/26/12 KATHY ACCOUNTANT								
5256799	1-5-5500-553		TEMPORARY LABOR					961.60
							Invoice Total :	961.60
							Cheque # 43403 Total :	961.60

43404	06-Sep-2012	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	247	C		
Invoice Description:SCISSORLIFT LIGHT REPLACEMENT								
11658	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE					120.20
							Invoice Total :	120.20
Invoice Description:STOMPER RENTAL								
11734	2-1-1116-703		BROOKSIDE PIPELINE					60.50
							Invoice Total :	60.50
							Cheque # 43404 Total :	180.70

43405	06-Sep-2012	ALSCO	ALSCO	Issued	247	C		
Invoice Description:560 MAGNOLIA AVE								
LYUM640608	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE					26.25
							Invoice Total :	26.25
Invoice Description:815 E. 12TH								
LYUM640610	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET					33.60
							Invoice Total :	33.60
							Cheque # 43405 Total :	59.85

43406	06-Sep-2012	AQUABACKFL	AQUA BACKFLOW AND CHLORINATION INC	Issued	247	C		
Invoice Description:FOR BROOKSIDE JOB								
27433	2-1-1116-703		BROOKSIDE PIPELINE					500.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 4

Date : Sep 26, 2012

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
	2-1-1116-703		BROOKSIDE PIPELINE				500.00	
	2-1-1116-703		BROOKSIDE PIPELINE				62.85	
	2-1-1116-703		BROOKSIDE PIPELINE				4.87	
						Invoice Total :	1067.72	
						Cheque # 43406 Total :	1067.72	
43407	06-Sep-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	247	C		
			Invoice Description:REPL CHECK VALVE BSTER STAT					
359447	1-5-5300-535		BACKFLOW DEVICES				47.40	
						Invoice Total :	47.40	
			Invoice Description:NEW CHLORINE, COPPER, WATER LINES					
359499	1-5-5300-534		MAINT METERS & SERVICES				224.69	
						Invoice Total :	224.69	
			Invoice Description:REPL BRK CHECK VALVE					
359704	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				16.69	
						Invoice Total :	16.69	
			Invoice Description:SCREWS					
359768	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET				11.30	
						Invoice Total :	11.30	
						Cheque # 43407 Total :	300.08	
43408	06-Sep-2012	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	247	C		
			Invoice Description:WEEDEATER HEAD					
2043	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				26.99	
						Invoice Total :	26.99	
						Cheque # 43408 Total :	26.99	
43409	06-Sep-2012	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	247	C		
			Invoice Description:WE HEAD					
2043A	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				2.09	
						Invoice Total :	2.09	
						Cheque # 43409 Total :	2.09	
43410	06-Sep-2012	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	247	C		
			Invoice Description:REC 2060 (5) W/E FILTERS					
P020110655	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				32.27	
						Invoice Total :	32.27	
						Cheque # 43410 Total :	32.27	
43411	06-Sep-2012	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	247	C		
			Invoice Description:REC 2030 REPL PARTS					
PO20110622	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				33.38	
						Invoice Total :	33.38	
						Cheque # 43411 Total :	33.38	
43412	06-Sep-2012	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	247	C		
			Invoice Description:REC 1932 REGULATOR					

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

Seq : Cheque No. Status : All
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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	
PO20110623	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					85.07	
							Invoice Total :	85.07
							Cheque # 43412 Total :	85.07
43413	06-Sep-2012	BLAWNMOWERBEAUMONT LAWNMOWER		Issued	247	C		
		Invoice Description: REC 2009 TRIMMER TUNE-UP						
PO20110633	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					29.88	
							Invoice Total :	29.88
							Cheque # 43413 Total :	29.88
43414	06-Sep-2012	BLAWNMOWERBEAUMONT LAWNMOWER		Issued	247	C		
		Invoice Description: REC 2055 W/E HEAD COVERS						
PO20110651	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					64.60	
							Invoice Total :	64.60
							Cheque # 43414 Total :	64.60
43415	06-Sep-2012	BTIRE	BEAUMONT TIRE	Issued	247	C		
		Invoice Description: UNIT 22 2 TIRES						
4550	1-5-5700-596	FLEET REPAIR & MAINTENANCE					268.69	
							Invoice Total :	268.69
		Invoice Description: UNIT 22 FLAT REPAIR						
4558	1-5-5700-596	FLEET REPAIR & MAINTENANCE					20.00	
							Invoice Total :	20.00
							Cheque # 43415 Total :	288.69
43416	06-Sep-2012	BYRDINDELE	BYRD INC ELECTRONICS	Issued	247	C		
		Invoice Description: reprogram scada						
808-12	1-5-5200-517	TELEMETRY MAINTENANCE					368.74	
							Invoice Total :	368.74
							Cheque # 43416 Total :	368.74
43417	06-Sep-2012	CLA-VAL	CLA-VAL	Issued	247	C		
		Invoice Description: Repair valve on high line BROOKSIDE AND OAK VIEW						
590929	2-1-1116-703	BROOKSIDE PIPELINE					216.80	
	2-1-1116-703	BROOKSIDE PIPELINE					148.00	
	2-1-1116-703	BROOKSIDE PIPELINE					36.00	
	2-1-1116-703	BROOKSIDE PIPELINE					48.80	
	2-1-1116-703	BROOKSIDE PIPELINE					54.40	
	2-1-1116-703	BROOKSIDE PIPELINE					54.40	
	2-1-1116-703	BROOKSIDE PIPELINE					300.00	
	2-1-1116-703	BROOKSIDE PIPELINE					285.00	
	2-1-1116-703	BROOKSIDE PIPELINE					60.00	
	2-1-1116-703	BROOKSIDE PIPELINE					30.00	
	2-1-1116-703	BROOKSIDE PIPELINE					66.53	
	1-1-1610-194	SUSPENSE					-0.01	
							Invoice Total :	1299.92
							Cheque # 43417 Total :	1299.92
43418	06-Sep-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	247	C		

Cheque Register - Detail - Bank



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 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description:UNIT 22 OIL CHANGE, CK ENG LIGHT										
4207	1-5-5700-596	FLEET REPAIR & MAINTENANCE							87.87	
									Invoice Total :	87.87
Invoice Description:UNIT 15 OIL CHANGE										
4363	1-5-5700-596	FLEET REPAIR & MAINTENANCE							57.87	
									Invoice Total :	57.87
						Cheque # 43418 Total :	145.74			
43419	06-Sep-2012	DELL	DELL MARKETING C/O DELL USA	Issued	247	C				
Invoice Description:BATTERY CARTRIDGE										
XFWN4PMX6	1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS							288.99	
	1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS							39.09	
	1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS							25.43	
									Invoice Total :	353.51
						Cheque # 43419 Total :	353.51			
43420	06-Sep-2012	DEPHEALTH	DEPT OF PUBLIC HEALTH	Issued	247	C				
Invoice Description:JAMES BEAN WATER TR RENEWAL										
082912	1-5-5200-519	EDUCATION EXPENSES							90.00	
									Invoice Total :	90.00
						Cheque # 43420 Total :	90.00			
43421	06-Sep-2012	DEPTOFFORE	DEPT. OF FORESTRY & FIRE PROTECTION	Issued	247	C				
Invoice Description:15 DAYS OF CREW WORK										
108949	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							3377.70	
									Invoice Total :	3377.70
						Cheque # 43421 Total :	3377.70			
43422	06-Sep-2012	ESBABCOCK	ES BABCOCK	Issued	247	C				
Invoice Description:1 WATER SAMPLE										
BH21071-0034	1-5-5200-512	LAB TESTING							45.00	
									Invoice Total :	45.00
Invoice Description:1 WATER SAMPLE										
BH21164-0034	1-5-5200-512	LAB TESTING							45.00	
									Invoice Total :	45.00
Invoice Description:4 WATER SAMPLES										
BH21377-0034	1-5-5200-512	LAB TESTING							60.00	
									Invoice Total :	60.00
						Cheque # 43422 Total :	150.00			
43423	06-Sep-2012	GASCO	THE GAS COMPANY	Issued	247	C				
Invoice Description:07132135000										
5000/0812	1-5-5200-514	UTILITIES - GAS							15.29	
									Invoice Total :	15.29
						Cheque # 43423 Total :	15.29			
43424	06-Sep-2012	INLANDWATE	INLAND WATER WORKS	Issued	247	C				

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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

Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
Invoice Description:bROOKSIDE JOB							
244247	2-1-1116-703		BROOKSIDE PIPELINE				298.84
	2-1-1116-703		BROOKSIDE PIPELINE				23.16
Invoice Total :							322.00
Invoice Description:Backflow for rec to dom tie in on brookside job							
244309	2-1-1116-703		BROOKSIDE PIPELINE				1225.00
	2-1-1116-703		BROOKSIDE PIPELINE				94.94
Invoice Total :							1319.94
Invoice Description:Parts							
244433	1-1-1310-180		INVENTORY				330.00
	1-1-1310-180		INVENTORY				68.00
	1-1-1310-180		INVENTORY				41.00
	1-1-1310-180		INVENTORY				36.00
	1-1-1310-180		INVENTORY				166.70
	1-1-1310-180		INVENTORY				2024.00
	1-1-1310-180		INVENTORY				26.00
	1-1-1310-180		INVENTORY				30.00
	1-1-1310-180		INVENTORY				619.00
	1-1-1310-180		INVENTORY				1154.25
	1-1-1310-180		INVENTORY				348.37
Invoice Total :							4843.32
Invoice Description:rubber for fullcircles							
244434	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				137.00
	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				10.62
Invoice Total :							147.62
Invoice Description:Parts							
244641	1-1-1310-180		INVENTORY				190.00
	1-1-1310-180		INVENTORY				70.50
	1-1-1310-180		INVENTORY				1140.00
	1-1-1310-180		INVENTORY				108.54
	1-1-1310-180		INVENTORY				-31.00
Invoice Total :							1478.04
Cheque # 43424 Total :							8110.92
43425	06-Sep-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	247	C	
Invoice Description:loader parts							
PC001173481	1-5-5700-596		FLEET REPAIR & MAINTENANCE				311.01
	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE				69.20
	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE				27.02
	1-5-5700-596		FLEET REPAIR & MAINTENANCE				24.10
	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE				7.45
	1-1-1610-194		SUSPENSE				0.01
Invoice Total :							438.79
Cheque # 43425 Total :							438.79
43426	06-Sep-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	247	C	
Invoice Description: UNIT 8 FREIGHTLINER REPAIR							
32229	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE				417.71
Invoice Total :							417.71

Cheque Register - Detail - Bank



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Cheque # 43426 Total :			417.71
43427	06-Sep-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	247 C				
Invoice Description:UNIT 2 BRAKE LIGHT BULB									
773502	1-5-5700-596	FLEET REPAIR & MAINTENANCE							2.68
						Invoice Total :			2.68
Invoice Description:UNIT 13 REPL BULBS									
774529	1-5-5700-596	FLEET REPAIR & MAINTENANCE							11.83
						Invoice Total :			11.83
						Cheque # 43427 Total :			14.51
43428	06-Sep-2012	NATIONAL M	NATIONAL METER & AUTOMATION INC.	Issued	247 C				
Invoice Description:Meters									
S1040623.001	1-1-1310-180	INVENTORY							3450.00
	1-1-1310-180	INVENTORY							1440.00
	1-1-1310-180	INVENTORY							378.98
	1-1-1310-180	INVENTORY							137.65
						Invoice Total :			5406.63
						Cheque # 43428 Total :			5406.63
43429	06-Sep-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	247 C				
Invoice Description:116 CREDIT REPORTS									
436818	1-5-5500-562	SUBSCRIPTIONS							343.20
						Invoice Total :			343.20
						Cheque # 43429 Total :			343.20
43430	06-Sep-2012	PACIFICALA	PACIFIC ALARM	Issued	247 C				
Invoice Description:SEPTEMBER MONITORING									
R112898	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							233.00
						Invoice Total :			233.00
						Cheque # 43430 Total :			233.00
43431	06-Sep-2012	PATSPOTS	PAT'S POTS	Issued	247 C				
Invoice Description:7/31/12**8/27/12									
12949	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC 03				310.00
						Invoice Total :			310.00
						Cheque # 43431 Total :			310.00
43432	06-Sep-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	247 C				
Invoice Description:2,16,12,18,13,22,5,8,15,11,19,10,1, KENWORTH									
090112	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC 03				224.00
						Invoice Total :			224.00
						Cheque # 43432 Total :			224.00
43433	06-Sep-2012	RAINFORREN	RAIN FOR RENT	Issued	247 C				
Invoice Description:Well#23									
036033668	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							80.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							96.00

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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
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				35.00
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				3.00
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				4.00
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				4.00
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				8.00
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				8.00
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				4.00
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				2.00
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				66.00
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				227.50
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				6.30
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				19.40
							Invoice Total :
							563.20
	Invoice Description: Pay for damaged parts						
036033733	2-1-1116-703		BROOKSIDE PIPELINE				315.78
	2-1-1116-703		BROOKSIDE PIPELINE				24.47
							Invoice Total :
							340.25
	Invoice Description: Brookside job high line						
036033761	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				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
	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				18.00
	2-1-1116-703		BROOKSIDE PIPELINE				139.09
	1-1-1610-194		SUSPENSE				-0.05
							Invoice Total :
							1933.04
							Cheque # 43433 Total :
							2836.49
43434	06-Sep-2012	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued		247 C	
	Invoice Description: To replace side walk 11070 Bel air						
10677	1-5-5300-534		MAINT METERS & SERVICES				140.00
	1-5-5300-534		MAINT METERS & SERVICES				10.85
							Invoice Total :
							150.85
							Cheque # 43434 Total :
							150.85
43435	06-Sep-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		247 C	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
Invoice Description:670 AF AUGUST								
12-00028	1-5-5200-620		STATE PROJECT WATER PURCHASED				212390.00	
							Invoice Total :	212390.00
							Cheque # 43435 Total :	212390.00

43436	06-Sep-2012	TRENCHSHOR	TRENCH SHORING	Issued	247	C		
Invoice Description:Repair air monitor								
620090	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				532.51	
							Invoice Total :	532.51
							Cheque # 43436 Total :	532.51

43437	06-Sep-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	247	C		
Invoice Description:68 NEW TICKETS								
820120046	1-5-5300-531		LINE LOCATES				102.00	
							Invoice Total :	102.00
							Cheque # 43437 Total :	102.00

43438	06-Sep-2012	UNIVAR	UNIVAR USA INC	Issued	247	C		
Invoice Description:SODIUM HYPOCHLORITE								
LA805322	1-5-5200-511		TREATMENT & CHEMICALS				1310.98	
							Invoice Total :	1310.98
Invoice Description:SODIUM HYPOCHLORITE								
LA805323	1-5-5200-511		TREATMENT & CHEMICALS				1097.35	
							Invoice Total :	1097.35
Invoice Description:SODIUM HYPOCHLORITE								
LA805324	1-5-5200-511		TREATMENT & CHEMICALS				1582.02	
							Invoice Total :	1582.02
Invoice Description:SODIUM HYPOCHLORITE								
LA805325	1-5-5200-511		TREATMENT & CHEMICALS				1042.49	
							Invoice Total :	1042.49
Invoice Description:SODIUM HYPOCHLORITE								
LA805960	1-5-5200-511		TREATMENT & CHEMICALS				1157.35	
							Invoice Total :	1157.35
							Cheque # 43438 Total :	6190.19

43439	06-Sep-2012	USABLUEBOO	USA BLUE BOOK	Issued	247	C		
Invoice Description:SAFETY								
741852	1-5-5700-590		SAFETY EQUIPMENT				25.95	
	1-5-5700-590		SAFETY EQUIPMENT				23.16	
	1-5-5700-590		SAFETY EQUIPMENT				29.95	
	1-5-5700-590		SAFETY EQUIPMENT				13.63	
	1-5-5700-590		SAFETY EQUIPMENT				7.18	
							Invoice Total :	99.87
Invoice Description:SAFETY								
747419	1-5-5700-592		REPAIR & MAINT OF GEN EQUIPMENT				22.91	
	1-5-5700-592		REPAIR & MAINT OF GEN EQUIPMENT				1.78	
							Invoice Total :	24.69

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Cheque # 43439 Total :									124.56
43440	06-Sep-2012	VERIZON	VERIZON		Issued	247	C		
Invoice Description:012569112623536010									
0159/0812	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							105.30
Invoice Total :									105.30
Invoice Description:012569112653955509									
1549/0812	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							32.67
Invoice Total :									32.67
Invoice Description:1144739781									
9781/0812	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							134.99
Invoice Total :									134.99
Cheque # 43440 Total :									272.96
43441	06-Sep-2012	VERIZONIPI	VERIZON BUSINESS		Issued	247	C		
Invoice Description:6000066138X26									
60000661381208	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1101.22
Invoice Total :									1101.22
Cheque # 43441 Total :									1101.22
43442	06-Sep-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE		Issued	247	C		
Invoice Description:815 12TH ST									
0851335-2371-3	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							249.42
Invoice Total :									249.42
Invoice Description:560 MAGNOLIA									
0851336-2371-1	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							125.00
Invoice Total :									125.00
Cheque # 43442 Total :									374.42
43443	06-Sep-2012	XEROX	XEROX CORPORATION		Issued	247	C		
Invoice Description:STAPLE REFILLS									
120576677	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							136.07
Invoice Total :									136.07
Cheque # 43443 Total :									136.07
43444	12-Sep-2012	GULDSETH	GULDSETH, JOHN		Issued	251	C		
Invoice Description:REFUND AMOUNT PAID TO US IN ERROR R# 544735 07/09/2012									
09122012	1-1-1610-194	SUSPENSE				MISC	03		130.00
Invoice Total :									130.00
Cheque # 43444 Total :									130.00
43445	20-Sep-2012	ACCONTEMP	ACCONTEMPS		Issued	258	C		
Invoice Description:W/E 9/7/12 CYNTHIA ACCOUNTANT									
36276265	1-5-5500-553	TEMPORARY LABOR							1485.00
Invoice Total :									1485.00
Invoice Description:W/E 9/14/12 LUCY ACCOUNTANT									
36322289	1-5-5500-553	TEMPORARY LABOR							1881.00

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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 Total :							1881.00	
Cheque # 43445 Total :							3366.00	
43446	20-Sep-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued	258	C		
Invoice Description: W/E 9/2/12 KATHY ACCOUNTANT								
5268319	1-5-5500-553		TEMPORARY LABOR				901.50	
Invoice Total :							901.50	
Invoice Description: W/E 9/09/12 KATHY ACCOUNTANT								
5279424	1-5-5500-553		TEMPORARY LABOR				721.20	
Invoice Total :							721.20	
Cheque # 43446 Total :							1622.70	
43447	20-Sep-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	258	C		
Invoice Description: 07/21/12**08/10/12								
40429	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				16.05	
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				11.22	
	1-5-5200-511		TREATMENT & CHEMICALS				9.69	
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				14.65	
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				7.54	
	2-1-1116-703		BROOKSIDE PIPELINE				33.79	
	2-1-1116-703		BROOKSIDE PIPELINE				44.19	
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				12.25	
Invoice Total :							149.38	
Invoice Description: 8/13/12**8/27/12								
40487	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				4.63	
	2-1-1116-703		BROOKSIDE PIPELINE				37.02	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				10.93	
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				11.72	
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				19.89	
	1-5-5300-534		MAINT METERS & SERVICES				9.90	
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				13.98	
	1-5-5700-596		FLEET REPAIR & MAINTENANCE				6.44	
	1-5-5300-534		MAINT METERS & SERVICES				3.54	
Invoice Total :							118.05	
Invoice Description: 08/27/12**08/29/12								
40770	1-5-5300-534		MAINT METERS & SERVICES				42.53	
	1-5-5300-531		LINE LOCATES				3.66	
	1-5-5300-534		MAINT METERS & SERVICES				24.75	
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				11.83	
	1-5-5700-590		SAFETY EQUIPMENT				21.50	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				75.38	
Invoice Total :							179.65	
Cheque # 43447 Total :							447.08	
43448	20-Sep-2012	ALSCO	ALSCO	Issued	258	C		
Invoice Description: 560 MAGNOLIA								
LYUM645336	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				26.25	
Invoice Total :							26.25	
Invoice Description: 815 E 12TH ST								
LYUM645338	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET				35.24	

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									35.24
Cheque # 43448 Total :									61.49
43449	20-Sep-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	258	C			
Invoice Description:08/12/12**09/11/12 FUEL									
091212	1-5-5700-589	AUTO/FUEL							7769.48
Invoice Total :									7769.48
Cheque # 43449 Total :									7769.48
43450	20-Sep-2012	AVAYA	AVAYA INC	Issued	258	C			
Invoice Description:PHONE MAINT									
2732120740	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							151.15
Invoice Total :									151.15
Cheque # 43450 Total :									151.15
43451	20-Sep-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	258	C			
Invoice Description:SAFETY TRUCK TOOLS									
359813	1-5-5700-590	SAFETY EQUIPMENT							25.84
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							39.85
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							4.95
Invoice Total :									70.64
Invoice Description:REP CHLORINE INJECTION LINE									
359917	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							10.76
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							24.00
Invoice Total :									34.76
Invoice Description:CHLORINATOR REPAIR									
360224	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							6.78
Invoice Total :									6.78
Cheque # 43451 Total :									112.18
43452	20-Sep-2012	CALTOOL	CA TOOL & WELDING	Issued	258	C			
Invoice Description:OXYGEN / ACETYLENE									
DC85380	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
Invoice Total :									46.80
Cheque # 43452 Total :									46.80
43453	20-Sep-2012	CDW-G	CDW GOVERNMENT LLC	Issued	258	C			
Invoice Description:AVL PHOTO EXT									
Q589958	1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS							949.98
Invoice Total :									949.98
Cheque # 43453 Total :									949.98
43454	20-Sep-2012	CHAMBERSGR	CHAMBERS GROUP	Issued	258	C			
Invoice Description:6/1/12*6/30/12 LITTLE SG CREEK									
27165	2-1-1201-701	Outside/Inside Labor							13455.00
Invoice Total :									13455.00

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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
							Cheque # 43454 Total :	13455.00
43455	20-Sep-2012	CITYOFB	CITY OF BEAUMONT	Issued	258	C		
Invoice Description:560 MAGNOLIA								
1701/0812	1-5-5610-581		SANITATION - 560 MAGNOLIA AVE					47.54
							Invoice Total :	47.54
							Cheque # 43455 Total :	47.54
43456	20-Sep-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	258	C		
Invoice Description:JANITORIAL SERVICES								
1438	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE					875.00
	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET					235.00
							Invoice Total :	1110.00
							Cheque # 43456 Total :	1110.00
43457	20-Sep-2012	CR&RINCORP	CR&R INC	Issued	258	C		
Invoice Description:11083 CHERRY AVE								
0065918	1-5-5640-581		SANITATION - 11083 CHERRY AVE					235.63
							Invoice Total :	235.63
							Cheque # 43457 Total :	235.63
43458	20-Sep-2012	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	258	C		
Invoice Description:WARE PLATES ON DEER BUCKET								
COLINV033303	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE					75.90
	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE					5.88
							Invoice Total :	81.78
							Cheque # 43458 Total :	81.78
43459	20-Sep-2012	CVNURSERY	CHERRY VALLEY NURSERY	Issued	258	C		
Invoice Description:REPLACEMENT SOD								
14126	1-5-5300-534		MAINT METERS & SERVICES					36.37
							Invoice Total :	36.37
							Cheque # 43459 Total :	36.37
43460	20-Sep-2012	DELL	DELL MARKETING C/O DELL USA	Issued	258	C		
Invoice Description:QUOTE 630308384								
XFWWXCDR5/ XFWW	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS					1275.14
	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS					103.99
	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS					6.00
	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS					77.33
							Invoice Total :	1462.46
							Cheque # 43460 Total :	1462.46
43461	20-Sep-2012	DOMS TOWIN	DOM'S TOWING	Issued	258	C		
Invoice Description:UNIT 20 TOW								
5320A	1-5-5700-596		FLEET REPAIR & MAINTENANCE					40.00
							Invoice Total :	40.00

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Cheque # 43461 Total :			40.00
43462	20-Sep-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	258	C			
Invoice Description: 2-28-585-8734									
8734/0912	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							2105.09
						Invoice Total :			2105.09
						Cheque # 43462 Total :			2105.09
43463	20-Sep-2012	ESBABCOCK	ES BABCOCK	Issued	258	C			
Invoice Description: 12 WATER SAMPLES									
BG22422-0034	1-5-5200-512	LAB TESTING							480.00
						Invoice Total :			480.00
Invoice Description: 1 WATER SAMPLE									
BH20186-0034	1-5-5200-512	LAB TESTING							45.00
						Invoice Total :			45.00
Invoice Description: 12 WATER SAMPLES									
BH20261-0034	1-5-5200-512	LAB TESTING							480.00
						Invoice Total :			480.00
Invoice Description: 12 WATER SAMPLES									
BH22342-0034	1-5-5200-512	LAB TESTING							480.00
						Invoice Total :			480.00
Invoice Description: 9 WATER SAMPLES									
BH23077-0034	1-5-5200-512	LAB TESTING							360.00
						Invoice Total :			360.00
Invoice Description: 3 WATER SAMPLES									
BH23202-0034	1-5-5200-512	LAB TESTING							120.00
						Invoice Total :			120.00
Invoice Description: 8 WATER SAMPLES									
BH23203-0034	1-5-5200-512	LAB TESTING							320.00
						Invoice Total :			320.00
Invoice Description: 11 WATER SAMPLES									
BI20709-0034	1-5-5200-512	LAB TESTING							440.00
						Invoice Total :			440.00
Invoice Description: 1 WATER SAMPLE									
BI20891-0034	1-5-5200-512	LAB TESTING							40.00
						Invoice Total :			40.00
Invoice Description: 6 TAYLOR & EDGAR CYN									
BI21285-0034	1-5-5200-512	LAB TESTING							510.00
						Invoice Total :			510.00
Invoice Description: 12 WATER SAMPLES									
BI21296-0034	1-5-5200-512	LAB TESTING							480.00
						Invoice Total :			480.00
						Cheque # 43463 Total :			3755.00
43464	20-Sep-2012	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	258	C			

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box		Amount
Invoice Description: Repair powder puff handle								
73950	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT					21.00
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT					15.00
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT					1.63
							Invoice Total :	37.63
							Cheque # 43464 Total :	37.63

43465	20-Sep-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued		258 C		
Invoice Description: 6035322014946184 8/2-8/22/12								
6184/0812	1-5-5700-590		SAFETY EQUIPMENT					89.86
	1-5-5300-534		MAINT METERS & SERVICES					28.87
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					49.41
	2-1-1116-703		BROOKSIDE PIPELINE					35.56
	2-1-1116-703		BROOKSIDE PIPELINE					103.44
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					42.84
	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE					129.30
	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE					32.33
	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET					16.21
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					2.30
	1-5-5700-590		SAFETY EQUIPMENT					21.51
	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT					40.86
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					23.82
							Invoice Total :	616.31
							Cheque # 43465 Total :	616.31

43466	20-Sep-2012	INLANDWATE	INLAND WATER WORKS	Issued		258 C		
Invoice Description: Parts for Brookside Job								
243999	1-1-1310-180		INVENTORY					526.00
	1-1-1310-180		INVENTORY					276.00
	1-1-1310-180		INVENTORY					62.16
							Invoice Total :	864.16
Invoice Description: Parts for Brookside Job								
244004	1-1-1310-180		INVENTORY					425.00
	1-1-1310-180		INVENTORY					346.50
	1-1-1310-180		INVENTORY					546.00
	1-1-1310-180		INVENTORY					78.00
	1-1-1310-180		INVENTORY					90.00
	1-1-1310-180		INVENTORY					546.00
	1-1-1310-180		INVENTORY					820.00
	1-1-1310-180		INVENTORY					1052.00
	1-1-1310-180		INVENTORY					60.00
	1-1-1310-180		INVENTORY					60.00
	1-1-1310-180		INVENTORY					2914.00
	1-1-1310-180		INVENTORY					63.55
	1-1-1310-180		INVENTORY					474.13
							Invoice Total :	7475.18
Invoice Description: Parts								
244432	1-1-1310-180		INVENTORY					10.50
	1-1-1310-180		INVENTORY					0.81
							Invoice Total :	11.31
Invoice Description: parts								
244885	1-1-1310-180		INVENTORY					2081.20

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
	1-5-5300-531	LINE LOCATES					144.00	
	1-1-1310-180	INVENTORY					372.50	
	1-1-1310-180	INVENTORY					250.05	
	1-1-1310-180	INVENTORY					412.50	
	1-1-1310-180	INVENTORY					286.25	
	1-1-1310-180	INVENTORY					835.65	
	1-1-1310-180	INVENTORY					722.10	
	1-1-1310-180	INVENTORY					237.85	
	1-1-1310-180	INVENTORY					603.75	
	1-1-1310-180	INVENTORY					3616.65	
	1-1-1310-180	INVENTORY					2064.00	
	1-1-1310-180	INVENTORY					583.00	
	1-1-1310-180	INVENTORY					816.00	
	1-5-5300-531	LINE LOCATES					11.16	
	1-1-1310-180	INVENTORY					998.30	
	1-1-1610-194	SUSPENSE					0.01	
								Invoice Total : 14034.97
Invoice Description:parts								
245071	1-5-5300-531	LINE LOCATES					144.00	
	1-1-1310-180	INVENTORY					522.90	
	1-1-1310-180	INVENTORY					1102.15	
	1-1-1310-180	INVENTORY					106.00	
	1-5-5300-531	LINE LOCATES					11.16	
	1-1-1310-180	INVENTORY					134.16	
	1-1-1310-180	INVENTORY					-40.40	
								Invoice Total : 1979.97
								Cheque # 43466 Total : 24365.59

43467	20-Sep-2012	INSTITUTE	INSTITUTE OF INTERNAL AUDITORS	Issued		258 C		
Invoice Description:ENROLLMENT FEE								
091212	1-5-5500-562	SUBSCRIPTIONS					90.00	
								Invoice Total : 90.00
								Cheque # 43467 Total : 90.00

43468	20-Sep-2012	JORGEDAWN	JORGE, DAWN	Issued		258 C		
Invoice Description:NOTARY LIEN & RELEASE FEE								
091012	1-5-5500-528	NOTARY/LIEN FEES					23.00	
								Invoice Total : 23.00
								Cheque # 43468 Total : 23.00

43469	20-Sep-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued		258 C		
Invoice Description:REC FAC GOPHER SERVICE								
24958	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03	400.00	
								Invoice Total : 400.00
								Cheque # 43469 Total : 400.00

43470	20-Sep-2012	PACIFICALA	PACIFIC ALARM	Issued		258 C		
Invoice Description:AUGUST								
R112794	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					233.00	
								Invoice Total : 233.00

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Cheque # 43470 Total :									233.00
43471	20-Sep-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	258	C			
Invoice Description:6/30/12**7/27/12									
1208A043	1-5-5820-611	GENERAL ENGINEERING							8449.25
Invoice Total :									8449.25
Cheque # 43471 Total :									8449.25
43472	20-Sep-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	258	C			
Invoice Description: 15,12,13,22,18,5,11,2,16,1,17,21									
091512	1-5-5700-596	FLEET REPAIR & MAINTENANCE	MISC	03					192.00
Invoice Total :									192.00
Cheque # 43472 Total :									192.00
43473	20-Sep-2012	RAINFORREN	RAIN FOR RENT	Issued	258	C			
Invoice Description:Pay for damaged parts									
036033658	2-1-1116-703	BROOKSIDE PIPELINE							42.42
	2-1-1116-703	BROOKSIDE PIPELINE							3.29
Invoice Total :									45.71
Invoice Description:late fee									
036033861	2-1-1116-703	BROOKSIDE PIPELINE							70.07
Invoice Total :									70.07
Cheque # 43473 Total :									115.78
43474	20-Sep-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	258	C			
Invoice Description:12788-0001									
185285	1-5-5810-611	GENERAL LEGAL							6568.66
Invoice Total :									6568.66
Invoice Description:12788-0002									
185286	1-5-5810-611	GENERAL LEGAL							11053.15
Invoice Total :									11053.15
Cheque # 43474 Total :									17621.81
43475	20-Sep-2012	SAFEGUARD	SAFEGUARD	Issued	258	C			
Invoice Description:ACCTS PAYABLE CKS									
028135828	1-5-5500-555	OFFICE SUPPLIES							291.08
Invoice Total :									291.08
Cheque # 43475 Total :									291.08
43476	20-Sep-2012	SCATELEPHO	SOUTHERN CALIFORNIA TELEPHONE & ENER	Issued	258	C			
Invoice Description:BOGART TOWER REMOVAL									
091412	1-5-5901-901	PRIOR PERIOD ADJUSTMENTS							3600.00
	1-4-4010-412	RENTAL INCOME							600.00
Invoice Total :									4200.00
Cheque # 43476 Total :									4200.00
43477	20-Sep-2012	STAPLES	STAPLES ADVANTAGE	Issued	258	C			

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Supplier : A&A FENCE To ZETLMAIER
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 Bank : 1 To 9

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: OFFICE SUPPLIES									
8022957718	1-5-5500-555	OFFICE SUPPLIES							307.55
Invoice Total :									307.55
Cheque # 43477 Total :									307.55
43478	20-Sep-2012	USPOSTAL	US POSTAL SERVICE		Issued	258	C		
Invoice Description: POSTAGE									
091712	1-5-5500-561	POSTAGE							6000.00
Invoice Total :									6000.00
Cheque # 43478 Total :									6000.00
43479	20-Sep-2012	VERIZON	VERIZON		Issued	258	C		
Invoice Description: 012569111921813706									
8254/0912	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							179.82
Invoice Total :									179.82
Cheque # 43479 Total :									179.82
43480	20-Sep-2012	VERIZONCRE	VERIZON CREDIT INC.		Issued	258	C		
Invoice Description: ROUTERS									
616768	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							138.00
Invoice Total :									138.00
Cheque # 43480 Total :									138.00
43481	20-Sep-2012	VERIZONWIR	VERIZON WIRELESS		Issued	258	C		
Invoice Description: 470967799-00001									
1117394573	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							282.48
Invoice Total :									282.48
Cheque # 43481 Total :									282.48
43482	20-Sep-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER		Issued	258	C		
Invoice Description: 5569191000008028									
8028/0912	1-5-5500-555	OFFICE SUPPLIES							81.85
	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							35.97
Invoice Total :									117.82
Cheque # 43482 Total :									117.82
43483	20-Sep-2012	XEROX	XEROX CORPORATION		Issued	258	C		
Invoice Description: AUGUST									
063681016	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1583.08
Invoice Total :									1583.08
Cheque # 43483 Total :									1583.08
43484	24-Sep-2012	BANCOFAMER	BANC OF AMERICA LEASING		Issued	261	C		
Invoice Description: 2105300 LOAN PMT #5									
R22108	1-2-2018-713	INTEREST PAYABLE-LONG TERM							52390.00
	1-2-2018-264	NOTE PAYABLE-CURRENT							500000.00
Invoice Total :									552390.00

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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

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

Cheque # 43484 Total : 552390.00

Cheque Register - Detail - Bank



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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
8 PAYROLL										
12567	13-Sep-2012	AFLAC	AFLAC	Issued	250	C				
Invoice Description:MQ441										
967090	1-2-2012-239	AFLAC							823.12	
									Invoice Total :	823.12
									Cheque # 12567 Total :	823.12

12568	13-Sep-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	250	C				
Invoice Description:3169502332										
091312	1-2-2012-243	RETIREMENT/CALPERS							5011.37	
									Invoice Total :	5011.37
									Cheque # 12568 Total :	5011.37

12569	13-Sep-2012	[REDACTED]	[REDACTED]	Issued	250	C				
Invoice Description:[REDACTED]										
091312	1-2-2012-247	GARNISHMENT							575.54	
									Invoice Total :	575.54
									Cheque # 12569 Total :	575.54

12570	13-Sep-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	250	C				
Invoice Description:CSSS810693										
[REDACTED]	1-2-2012-247	GARNISHMENT							360.57	
									Invoice Total :	360.57
Invoice Description:RIK004233										
[REDACTED]	1-2-2012-247	GARNISHMENT							191.53	
									Invoice Total :	191.53
									Cheque # 12570 Total :	552.10

12571	13-Sep-2012	EDD	EDD STATE OF CALIFORNIA	Issued	250	C				
Invoice Description:925 0249 1										
091312	1-2-2012-234	ACCRUED WHT DISABILITY (SDI)							655.55	
	1-2-2012-233	ACCRUED WHT STATE (SWT)							2548.12	
									Invoice Total :	3203.67
									Cheque # 12571 Total :	3203.67

12572	13-Sep-2012	EDD	EDD STATE OF CALIFORNIA	Issued	250	C				
Invoice Description:925-0249-1 L0048920192										
48920192	1-2-2012-234	ACCRUED WHT DISABILITY (SDI)							362.65	
									Invoice Total :	362.65
									Cheque # 12572 Total :	362.65

12573	13-Sep-2012	WESTERN DEN	WESTERN DENTAL SERVICES INC	Issued	250	C				
Invoice Description:SEPTEMBER										
2153	1-2-2012-236	DENTAL INSURANCE							171.98	
									Invoice Total :	171.98
									Cheque # 12573 Total :	171.98

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		1099 Type	1099 Box		Amount
12576	25-Sep-2012	CALPERS	CALPERS HEALTH	Issued	263	C		
Invoice Description: INVOICE_3169502332								
782	1-2-2012-237		HEALTH INSURANCE					35346.21
							Invoice Total :	35346.21
							Cheque # 12576 Total :	35346.21
12577	25-Sep-2012			Issued	263	C		
Invoice Description: [REDACTED]								
092712	1-2-2012-247		GARNISHMENT					575.54
							Invoice Total :	575.54
							Cheque # 12577 Total :	575.54
12578	25-Sep-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	263	C		
Invoice Description: RIK004233								
	1-2-2012-247		GARNISHMENT					191.53
							Invoice Total :	191.53
Invoice Description: CSSS810693								
	1-2-2012-247		GARNISHMENT					360.57
							Invoice Total :	360.57
							Cheque # 12578 Total :	552.10
12579	25-Sep-2012	EDD	EDD STATE OF CALIFORNIA	Issued	263	C		
Invoice Description: INVOICE-092712_pp20_92502491								
092712	1-2-2012-234		ACCRUED WHT DISABILITY (SDI)					667.55
	1-2-2012-233		ACCRUED WHT STATE (SWT)					2575.72
							Invoice Total :	3243.27
							Cheque # 12579 Total :	3243.27
12580	25-Sep-2012	EDD	EDD STATE OF CALIFORNIA	Issued	263	C		
Invoice Description: 925-0249-1 UN. INSUR P/E JUNE 2012								
1260732032	1-5-5500-509		UNEMPLOYMENT INSURANCE					42963.06
							Invoice Total :	42963.06
							Cheque # 12580 Total :	42963.06
12581	25-Sep-2012	LEGALSHIEL	LEGAL SHIELD	Issued	263	C		
Invoice Description: GRP 0101129								
091512	1-2-2012-238		PREPAID LEGAL					280.95
							Invoice Total :	280.95
							Cheque # 12581 Total :	280.95
12582	25-Sep-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	263	C		
Invoice Description: SEPTEMBER STATEMENT								
KM057540340002	1-2-2012-236		DENTAL INSURANCE					251.10
							Invoice Total :	251.10
							Cheque # 12582 Total :	251.10
12583	25-Sep-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	263	C		

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Sep-2012 To 26-Sep-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
Invoice Description: INVOICE-oUTSTANDING BALANCE AS OF 09/18/12								
003107630001	1-2-2012-507	STD LIFE INSURANCE					876.30	
							Invoice Total :	876.30
							Cheque # 12583 Total :	876.30

00034-0001	14-Sep-2012	ING	ING LIFE INSURANCE	Issued	254	E		
ING - 30060	1-2-2012-242	DEFERRED COMP					460.00	
							Invoice Total :	460.00
							Cheque # 00034-0001 Total :	460.00

00034-0002	14-Sep-2012	IRS	U.S. TREASURY	Issued	254	E		
IRS - 30061	1-2-2012-231	ACCRUED FICA					6921.69	
	1-2-2012-232	ACCRUED WHT FEDERAL					8179.85	
	1-2-2012-241	MEDICARE WITHHELD					1930.10	
							Invoice Total :	17031.64
							Cheque # 00034-0002 Total :	17031.64

Total Computer Paid :	1,149,108.11	Total EFT - PAP Paid :		17,491.64	Total Paid :		1,166,599.75	
Total Manually Paid :	0.00	Total EFT - File Paid :		0.00				

SEPTEMBER BUDGET VARIANCE REPORT

Fiscal Year : 2012
Budget Type : Adopted Budget

Budget Variance Report (Summary)



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010	Operating Revenue					
	Total Operating Revenue	\$ 1,514,631	\$ 8,683,555	\$ 11,163,250	\$ (2,479,695)	-22%
4011	Rent 12303 Oak Glen Rd					
	Total Rent 12303 Oak Glen Rd	\$ 200	\$ 2,000	\$ 2,400	\$ (400)	-17%
4012	Rent 13695 Oak Glen Rd					
	Total Rent 13695 Oak Glen Rd	\$ 200	\$ 2,000	\$ 2,400	\$ (400)	-17%
4013	Rent 13697 Oak Glen Rd					
	Total Rent 13697 Oak Glen Rd	\$ 200	\$ 2,000	\$ 2,400	\$ (400)	-17%
4014	Rent 9781 Avenida Miravilla					
	Total Rent 9781 Avenida Miravilla	\$ 200	\$ 2,000	\$ 2,400	\$ (400)	-17%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ 278	\$ 2,272	\$ 2,100	\$ 172	8%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 392	\$ 2,336	\$ 2,400	\$ (64)	-3%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 498	\$ 3,569	\$ 2,700	\$ 869	32%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ 448	\$ 2,398	\$ 4,000	\$ (1,602)	-40%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 142	\$ 143,803	\$ 746,500	\$ (602,697)	-81%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 1,517,188	\$ 8,845,934	\$ 12,005,550	\$ (3,159,616)	-26%
Expense						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 560,166	\$ 3,471,800	\$ 4,847,600	\$ (1,375,800)	-28%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 55,043	\$ 649,669	\$ 1,125,500	\$ (475,831)	-42%
5350	Inspections					
	Total Inspections	\$ 3,018	\$ 26,237	\$ 23,700	\$ 2,537	11%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 22,368	\$ 178,093	\$ 253,300	\$ (75,207)	-30%
5500	Administration					
	Total Administration	\$ 180,590	\$ 1,915,520	\$ 3,015,200	\$ (1,099,680)	-36%
5510	Board of Directors					
	Total Board of Directors	\$ 2,577	\$ 20,446	\$ 54,100	\$ (33,654)	-62%
5610	District Property 560 Magnolia					
	Total District Property 560 Magnolia	\$ 5,853	\$ 43,532	\$ 55,800	\$ (12,268)	-22%
5615	District Property 12303 Oak Glen Rd					
	Total District Property 12303 Oak Glen Rd	\$ 278	\$ 2,224	\$ 3,300	\$ (1,076)	-33%
5620	District Property JH 13695 Oak Glen Rd					
	Total District Property JH 13695 Oak Glen Rd	\$ 392	\$ 2,357	\$ 2,900	\$ (543)	-19%
5625	District Property JB 13697 Oak Glen Rd					
	Total District Property JB 13697 Oak Glen Rd	\$ 600	\$ 3,418	\$ 4,500	\$ (1,082)	-24%
5630	District Property 9781 Avenida Miravilla					
	Total District Property 9781 Avenida Miravilla	\$ 728	\$ 2,039	\$ 4,200	\$ (2,161)	-51%
5635	District Office 815 E. 12th Street					
	Total District Office 815 E. 12th Street	\$ 1,328	\$ 10,506	\$ 15,500	\$ (4,994)	-32%
5640	District Property 11083 Cherry Ave					
	Total District Property 11083 Cherry Ave	\$ 236	\$ 2,090	\$ 3,200	\$ (1,110)	-35%
5700	Maintenance & General Plant					
	Total Maintenance & General Plant	\$ 14,156	\$ 150,180	\$ 183,500	\$ (33,320)	-18%
5800	Engineering (in-house)					
	Total Engineering (in-house)	\$ 16,501	\$ 140,034	\$ 217,100	\$ (77,066)	-35%
5810	Prof. Services Legal & Accounting					
	Total Prof. Services Legal & Accounting	\$ 17,622	\$ 104,069	\$ 175,000	\$ (70,931)	-41%
5820	Professional Services Engineering					
	Total Professional Services Engineering	\$ 8,449	\$ 140,102	\$ 64,000	\$ 76,102	119%
	Total Expense	\$ 889,905	\$ 6,862,317	\$ 10,048,400	\$ (3,186,083)	-32%
155700599	SYSTEM DEPRECIATION			\$ 1,850,000		

SEPTEMBER BUDGET VARIANCE REPORT

Budget Variance Report (Details)

Fiscal Year : 2012
Budget Type : Adopted Budget



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010 Operating Revenue						
	144010400 FIXED METER CHARGES	193,464	1,717,585	2,286,000	(568,415)	-25%
	144010401 DOMESTIC WATER SALES	705,649	3,661,234	4,550,000	(888,766)	-20%
	144010402 IRRIGATION WATER SALES	8,192	24,791	31,000	(6,209)	-20%
	144010403 CONSTRUCTION WATER SALES	1,331	30,718	46,000	(15,282)	-33%
	144010404 INSTALLATION CHARGES	17,200	70,949	45,000	25,949	58%
	144010407 REIMB. CUST. DAMAGES/UPGRADES	291	5,627	10,000	(4,373)	-44%
	144010408 BACKFLOW DEVICES	1,819	18,621	24,000	(5,379)	-22%
	144010409 REIMBURSEMENT INSURANCE	-	16,625	-	16,625	0%
	144010410 RETURNED CHECK FEES	185	2,135	2,000	135	7%
	144010411 MISCELLANEOUS INCOME	12,732	5,852	31,000	(25,148)	-81%
	144010412 RENTAL INCOME	600	-	1,200	(1,200)	-100%
	144010413 DEVELOPMENT INCOME (DEPOSITS APPLIED)	-	-	50,000	(50,000)	-100%
	144010414 RECHARGE INCOME (CITY OF BANNING)	6,114	48,912	72,000	(23,088)	-32%
	144010415 AFTER HOURS CALLOUT CHARGE	400	450	-	450	0%
	144010439 REIMB MAINTENANCE OF WELLS 24.25 & 26	-	-	20,000	(20,000)	-100%
	144010441 TURN ONS	7,080	59,180	32,000	27,180	85%
	144010442 THIRD NOTICE CHARGE	3,626	33,390	80,000	(46,610)	-58%
	144010443 PENALTIES	8,510	77,320	88,000	(10,680)	-12%
	144010444 SGPWA IMPORTATION CHARGE	317,428	1,679,481	2,205,000	(525,519)	-24%
	144010445 SCE POWER CHARGE	227,721	1,208,344	1,582,000	(373,656)	-24%
	144010446 BONITA VISTA REPAYMENT INTEREST	-	2,744	3,550	(806)	-23%
	144010449 CREDIT CHECK PROCESSING FEES	455	4,400	4,500	(100)	-2%
	144010453 CREDIT CARD PROCESSING FEES	1,836	15,047	-	15,047	0%
	144010454 BENCH TEST FEES	-	150	-	150	0%
	Total Operating Revenue	\$ 1,514,631	\$ 8,683,555	\$ 11,163,250	\$ (2,479,695)	-22%
4011 Rent 12303 Oak Glen Rd	144011412 RENT 12303 OAK GLEN RD	200	2000	2400	(400)	-17%
	Total Rent 12303 Oak Glen Rd	\$ 200	\$ 2,000	\$ 2,400	\$ (400)	-17%
4012 Rent 13695 Oak Glen Rd	144012412 RENT 13695 OAK GLEN RD	200	2000	2400	(400)	-17%
	Total Rent 13695 Oak Glen Rd	\$ 200	\$ 2,000	\$ 2,400	\$ (400)	-17%
4013 Rent 13697 Oak Glen Rd	144013412 RENT 13697 OAK GLEN RD	200	2000	2400	(400)	-17%
	Total Rent 13697 Oak Glen Rd	\$ 200	\$ 2,000	\$ 2,400	\$ (400)	-17%
4014 Rent 9781 Avenida Miravilla	144014412 RENT 9781 AVENIDA MIRAVILLA	200	2000	2400	(400)	-17%
	Total Rent 9781 Avenida Miravilla	\$ 200	\$ 2,000	\$ 2,400	\$ (400)	-17%
4015 Utilities 12303 Oak Glen Rd	144015515 ELECTRIC & PROPANE 12303 Oak Glen Rd	278	2272	2100	172	8%
	Total Utilities 12303 Oak Glen Rd	\$ 278	\$ 2,272	\$ 2,100	\$ 172	8%
4016 Utilities 13695 Oak Glen Rd	144016515 ELECTRIC & PROPANE 13695 Oak Glen Rd	392	2336	2400	(64)	-3%
	Total Utilities 13695 Oak Glen Rd	\$ 392	\$ 2,336	\$ 2,400	\$ (64)	-3%
4017 Utilities 13697 Oak Glen Rd	144017515 ELECTRIC & PROPANE 13697 Oak Glen Rd	498	3569	2700	869	32%
	Total Utilities 13697 Oak Glen Rd	\$ 498	\$ 3,569	\$ 2,700	\$ 869	32%
4018 Utilities 9781 Avenida Miravilla	144018515 ELECTRIC & PROPANE 9781 Av Miravilla	448	2398	4000	(1,602)	-40%
	Total Utilities 9781 Avenida Miravilla	\$ 448	\$ 2,398	\$ 4,000	\$ (1,602)	-40%
4020 Non Operating Revenue						
	144020421 FRONT FOOTAGE & OTHER REIMB	-	-	55,000	(55,000)	-100%
	144020422 WELLS	-	3,872	85,000	(81,128)	-95%
	144020423 WATER RIGHTS (SWP)	-	2,450	255,000	(252,550)	-99%
	144020424 WATER TREATMENT PLANT	-	1,842	25,000	(23,158)	-93%
	144020425 FF LOCAL WATER RESOURCES	-	970	95,000	(94,030)	-99%
	144020426 FF RECYCLED WATER FACILITIES	-	2,804	35,000	(32,196)	-92%
	144020427 FF TRANSMISSION	-	3,136	60,000	(56,864)	-95%
	144020428 FF STORAGE	-	4,016	95,000	(90,984)	-96%
	144020429 FF BOOSTER	-	278	6,500	(6,222)	-96%
	144020430 FACILITY FEES PRESSURE REDUCING STATION	-	142	3,000	(2,858)	-95%
	144020431 FACILITY FEES MISCELLANEOUS PROJECTS	-	124	3,000	(2,876)	-96%
	144020432 FACILITY FEES FINANCING COSTS	-	610	14,000	(13,390)	-96%
	144020433 BONITA VISTA SYSTEM	-	16,290	-	16,290	0%
	144020435 INTEREST INCOME	142	107,269	15,000	92,269	615%
	Total Non Operating Revenue	\$ 142	\$ 143,803	\$ 746,500	\$ (602,697)	-81%
4030 Other Non Operating Revenue	144030600 GRANT REVENUE	-	-	75,000	(75,000)	-100%
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 1,517,188	\$ 8,845,934	\$ 12,005,550	\$ (3,159,616)	-26%
Expense						
5200 Source of Supply & Water Treatment Wells						
	155200271 LABOR	15,115	160,542	211,900	(51,358)	-24%
	155200272 OVERTIME	1,402	11,775	12,500	(725)	-6%
	155200281 HEALTH INSURANCE	5,775	53,249	63,800	(10,551)	-17%
	155200282 RETIREMENT/CALPERS	5,117	53,158	65,300	(12,142)	-19%
	155200283 LIFE INSURANCE	109	1,104	1,200	(96)	-8%
	155200284 UNIFORMS, EMPLOYEE BENEFITS	-	38	1,000	(962)	-96%
	155200285 EDUCATION EXPENSES	-	-	3,500	(3,500)	-100%
	155200291 SOCIAL SECURITY	1,024	10,693	13,200	(2,507)	-19%
	155200292 MEDICARE	239	2,501	3,100	(599)	-19%
	155200293 WORKER'S COMPENSATION INSURANCE	1,074	9,735	8,800	935	11%
	155200511 TREATMENT & CHEMICALS	6,200	90,964	75,000	15,964	21%

SEPTEMBER BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155200512 LAB TESTING	3,905	24,094	55,000	(30,906)	-56%
	155200513 MAINTENANCE EQUIPMENT (PUMPING)	4,866	174,959	140,000	34,959	25%
	155200514 UTILITIES GAS	15	119	200	(81)	-40%
	155200515 UTILITIES ELECTRIC	301,071	906,954	1,450,000	(543,046)	-37%
	155200517 TELEMETRY MAINTENANCE	1,774	3,534	6,000	(2,466)	-41%
	155200518 SEMINAR & TRAVEL EXPENSES	-	-	500	(500)	-100%
	155200519 EDUCATION EXPENSES	90	90	-	90	0%
	155200544 SMALL PARTS/MAINTENANCE	-	14	100	(86)	-86%
	155200545 PERMITS, FEES & LICENSING	-	100	6,000	(5,900)	-98%
	155200560 EQUIP MAINT & REPAIRS	-	-	100	(100)	-100%
	155200562 SUBSCRIPTIONS	-	435	200	235	117%
	155200568 EMPLOYMENT TESTING	-	-	200	(200)	-100%
	155200620 STATE PROJECT WATER PURCHASED	212,390	1,541,888	2,219,000	(677,112)	-31%
	155200623 Ground Water Purch South Mesa Mutual Wa	-	425,856	511,000	(85,144)	-17%
	Total Source of Supply & Water Treatment Wells	\$ 560,166	\$ 3,471,800	\$ 4,847,600	\$ (1,375,800)	-28%
5300	Transmission & Distribution					
	155300271 LABOR	28,565	292,502	514,100	(221,598)	-43%
	155300272 OVERTIME	725	8,612	6,800	1,812	27%
	155300273 DOUBLE-TIME	-	140	-	140	0%
	155300281 HEALTH INSURANCE	10,844	98,291	182,100	(83,809)	-46%
	155300282 RETIREMENT/CALPERS	8,959	92,518	143,100	(50,582)	-35%
	155300283 LIFE INSURANCE	211	2,046	2,500	(454)	-18%
	155300284 UNIFORMS, EMPLOYEE BENEFITS	-	712	3,000	(2,288)	-76%
	155300285 EDUCATION EXPENSES	-	115	1,000	(885)	-89%
	155300291 SOCIAL SECURITY	1,815	18,699	31,900	(13,201)	-41%
	155300292 MEDICARE	424	4,373	7,500	(3,127)	-42%
	155300293 WORKER'S COMPENSATION INSURANCE	1,903	17,340	21,400	(4,060)	-19%
	155300518 SEMINAR & TRAVEL EXPENSES	-	-	800	(800)	-100%
	155300530 MAINT PIPELINE/FIRE HYDRANT	436	60,186	38,000	22,186	58%
	155300531 LINE LOCATES	350	2,379	2,500	(121)	-5%
	155300534 MAINT METERS & SERVICES	763	37,489	128,000	(90,511)	-71%
	155300535 BACKFLOW DEVICES	47	472	1,500	(1,028)	-69%
	155300536 MAINTENANCE RESERVOIRS/TANKS	-	3,636	12,000	(8,364)	-70%
	155300537 MAINTENANCE PRESSURE REGULATORS	-	11,807	9,000	2,807	31%
	155300539 INVENTORY ADJUSTMENT	-	-	15,000	(15,000)	-100%
	155300540 INVENTORY PURCHASE DISCOUNTS	-	1,647	-	1,647	0%
	155300541 OBSOLETE OR DAMAGED INVENTORY	-	-	5,000	(5,000)	-100%
	155300544 SMALL PARTS/MAINTENANCE	-	-	100	(100)	-100%
	155300568 EMPLOYMENT TESTING	-	-	200	(200)	-100%
	Total Transmission & Distribution	\$ 55,043	\$ 649,669	\$ 1,125,500	\$ (475,831)	-42%
5350	Inspections					
	155350271 LABOR	1,686	14,763	15,000	(237)	-2%
	155350272 OVERTIME	-	46	-	46	0%
	155350281 HEALTH INSURANCE	446	3,580	3,000	580	19%
	155350282 RETIREMENT/PERS	634	5,531	2,400	3,131	130%
	155350283 LIFE INSURANCE	12	106	200	(94)	-47%
	155350284 UNIFORMS/BENEFITS	-	-	300	(300)	-100%
	155350291 SOCIAL SECURITY	105	1,010	1,400	(390)	-28%
	155350292 MEDICARE	25	236	400	(164)	-41%
	155350293 WORKER'S COMPENSATION	110	965	1,000	(35)	-4%
	Total Inspections	\$ 3,018	\$ 26,237	\$ 23,700	\$ 2,537	11%
5400	Meter Reading/Customer Service					
	155400271 LABOR	11,793	95,169	134,400	(39,231)	-29%
	155400272 OVERTIME	66	1,295	1,100	195	18%
	155400273 DOUBLE-TIME	-	292	-	292	0%
	155400281 HEALTH INSURANCE	4,759	35,633	54,700	(19,067)	-35%
	155400282 RETIREMENT/CALPERS	3,854	31,597	44,500	(12,903)	-29%
	155400283 LIFE INSURANCE	87	698	800	(102)	-13%
	155400284 UNIFORMS, EMPLOYEE BENEFITS	130	212	800	(588)	-74%
	155400285 EDUCATION EXPENSES	-	-	400	(400)	-100%
	155400291 SOCIAL SECURITY	736	6,017	8,400	(2,383)	-28%
	155400292 MEDICARE	172	1,407	2,000	(593)	-30%
	155400293 WORKER'S COMPENSATION	771	5,772	5,600	172	3%
	155400518 SEMINAR & TRAVEL EXPENSES	-	-	300	(300)	-100%
	155400568 EMPLOYMENT TESTING	-	-	300	(300)	-100%
	Total Meter Reading/Customer Service	\$ 22,368	\$ 178,093	\$ 253,300	\$ (75,207)	-30%
5500	Administration					
	155500271 LABOR	58,878	626,371	883,200	(256,829)	-29%
	155500272 OVERTIME	-	5,736	-	5,736	0%
	155500281 HEALTH INSURANCE	9,944	93,895	191,200	(97,305)	-51%
	155500282 RETIREMENT/CALPERS	17,345	179,724	262,800	(83,076)	-32%
	155500283 LIFE INSURANCE	374	3,370	5,000	(1,630)	-33%
	155500284 UNIFORMS, EMPLOYEE BENEFITS	14	480	1,000	(520)	-52%
	155500285 EDUCATION EXPENSES	-	-	500	(500)	-100%
	155500291 SOCIAL SECURITY	3,437	38,978	54,800	(15,822)	-29%
	155500292 MEDICARE	854	9,166	12,900	(3,734)	-29%
	155500293 WORKER'S COMPENSATION INSURANCE	1,343	13,077	8,900	4,177	47%
	155500294 UNEMPLOYMENT INSURANCE	42,963	65,946	37,600	28,346	75%
	155500518 SEMINAR & TRAVEL EXPENSES	-	1,200	2,000	(800)	-40%
	155500528 NOTARY/LIEN FEES	23	848	-	848	0%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	-	4,930	7,000	(2,070)	-30%
	155500548 ADMINISTRATIVE COSTS (CALPERS)	-	980	1,800	(820)	-46%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	1,892	18,489	30,000	(11,511)	-38%
	155500553 TEMPORARY LABOR	8,920	29,404	20,000	9,404	47%
	155500555 OFFICE SUPPLIES	853	25,836	45,000	(19,164)	-43%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	3,471	53,742	82,000	(28,258)	-34%
	155500557 OFFICE MAINTENANCE	-	708	14,000	(13,292)	-95%
	155500558 MEMBERSHIP DUES	1,608	15,308	25,000	(9,692)	-39%
	155500560 OFFICE EQUIP.MAINT. & REPAIRS	1,303	1,975	2,500	(525)	-21%
	155500561 POSTAGE	5,998	32,659	49,000	(16,341)	-33%
	155500562 SUBSCRIPTIONS	433	3,386	5,000	(1,614)	-32%

SEPTEMBER BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155500563 MISCELLANEOUS OPERATING SUPPLIES	229	2,914	7,700	(4,786)	-62%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	974	4,379	6,500	(2,121)	-33%
	155500567 EMPLOYEE MEDICAL/FIRST AID	-	-	500	(500)	-100%
	155500568 EMPLOYMENT TESTING	-	185	300	(115)	-38%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,734	69,814	95,000	(25,186)	-27%
	155500572 STATE MANDATES AND TARIFFS	-	8,853	32,000	(23,147)	-72%
	155500573 MISCELLANEOUS EXPENSES	1,718	2,650	4,500	(1,850)	-41%
	155500574 PUBLIC EDUCATION	-	7,682	10,000	(2,318)	-23%
	155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)	-	-	2,000	(2,000)	-100%
	155500578 IT SUPPORT/SOFTWARE SUPPORT	-	11,696	10,000	1,696	17%
	155500579 SHORTAGE/OVERAGE ACCOUNT	23	23	-	23	0%
	155500587 PRINCIPAL PAYMENT	-	485,000	985,000	(500,000)	-51%
	155500588 INTEREST EXPENSE	8,732	82,683	113,000	(30,317)	-27%
	155500630 BAD DEBT EXPENSES	0	(308)	-	(308)	0%
	155500631 NOTE COST OF ISSUANCE	1,527	13,742	7,500	6,242	83%
	Total Administration	\$ 180,590	\$ 1,915,520	\$ 3,015,200	\$ (1,099,680)	-36%
5510 Board of Directors						
	155510271 BOARD OF DIRECTOR FEES	2,350	17,850	48,900	(31,050)	-63%
	155510291 SOCIAL SECURITY	146	1,107	3,100	(1,993)	-64%
	155510292 MEDICARE	34	259	700	(441)	-63%
	155510293 WORKER'S COMPENSATION INSURANCE	47	316	400	(84)	-21%
	155510551 SEMINAR & TRAVEL EXPENSES	-	914	1,000	(86)	-9%
	Total Board of Directors	\$ 2,577	\$ 20,446	\$ 54,100	\$ (33,654)	-62%
5610 District Property 560 Magnolia						
	155610515 ELECTRIC 560 MAGNOLIA AVE	2,105	14,575	21,000	(6,425)	-31%
	155610580 TELEPHONE 560 MAGNOLIA AVE	1,874	16,038	25,000	(8,962)	-36%
	155610581 SANITATION 560 MAGNOLIA AVE	173	1,298	1,800	(502)	-28%
	155610582 MAINTENANCE 560 MAGNOLIA AVE	1,702	11,621	8,000	3,621	45%
	Total District Property 560 Magnolia	\$ 5,853	\$ 43,532	\$ 55,800	\$ (12,268)	-22%
5615 District Property 12303 Oak Glen Rd						
	155615515 ELECTRIC 12303 OAK GLEN ROAD	278	2,065	2,000	65	3%
	155615582 MAINTENANCE/REPAIR 12303 OAK GLEN ROAD	-	106	1,200	(1,094)	-91%
	155615583 PROPANE 12303 OAK GLEN ROAD	-	53	100	(47)	-47%
	Total District Property 12303 Oak Glen Rd	\$ 278	\$ 2,224	\$ 3,300	\$ (1,076)	-33%
5620 District Property JH 13695 Oak Glen Rd						
	155620515 ELECTRIC 13695 OAK GLEN ROAD	108	646	1,000	(354)	-35%
	155620582 MAINTENANCE/REPAIR 13695 OAK GLEN ROAD	-	386	500	(114)	-23%
	155620583 PROPANE 13695 OAK GLEN ROAD	284	1,325	1,400	(75)	-5%
	Total District Property JH 13695 Oak Glen Rd	\$ 392	\$ 2,357	\$ 2,900	\$ (543)	-19%
5625 District Property JB 13697 Oak Glen Rd						
	155625515 ELECTRIC 13697 OAK GLEN ROAD	234	1,738	2,000	(262)	-13%
	155625582 MAINTENANCE/REPAIR 13697 OAK GLEN ROAD	102	484	500	(16)	-3%
	155625583 PROPANE 13697 OAK GLEN ROAD	263	1,196	2,000	(804)	-40%
	Total District Property JB 13697 Oak Glen Rd	\$ 600	\$ 3,418	\$ 4,500	\$ (1,082)	-24%
5630 District Property 9781 Avenida Miravilla						
	155630515 ELECTRIC 9781 AVENIDA MIRAVILLA	518	1,295	1,500	(205)	-14%
	155630582 MAINTENANCE/REPAIR 9781 AVENIDA MIRAVILLA	-	-	1,500	(1,500)	-100%
	155630583 PROPANE 9781 AVENIDA MIRAVILLA	210	744	1,200	(456)	-38%
	Total District Property 9781 Avenida Miravilla	\$ 728	\$ 2,039	\$ 4,200	\$ (2,161)	-51%
5635 District Office 815 E. 12th Street						
	155635515 ELECTRIC 815 E. 12TH STREET	680	4,696	6,500	(1,804)	-28%
	155635580 TELEPHONE 815 E. 12TH STREET	33	638	1,000	(362)	-36%
	155635581 SANITATION 815 E. 12TH STREET	-	1,469	3,000	(1,531)	-51%
	155635582 MAINTENANCE/REPAIR 815 E. 12TH STREET	616	3,704	5,000	(1,296)	-26%
	Total District Office 815 E. 12th Street	\$ 1,329	\$ 10,506	\$ 15,500	\$ (4,994)	-32%
5640 District Property 11083 Cherry Ave						
	155640581 SANITATION 11083 CHERRY AVE	236	2,090	3,200	(1,110)	-35%
	Total District Property 11083 Cherry Ave	\$ 236	\$ 2,090	\$ 3,200	\$ (1,110)	-35%
5700 Maintenance & General Plant						
	155700271 LABOR	-	4,723	-	4,723	0%
	155700281 HEALTH INSURANCE	-	1,770	-	1,770	0%
	155700282 RETIREMENT/CALPERS	-	1,452	-	1,452	0%
	155700283 LIFE INSURANCE	-	38	-	38	0%
	155700291 SOCIAL SECURITY	-	293	-	293	0%
	155700292 MEDICARE	-	68	-	68	0%
	155700293 WORKER'S COMPENSATION INSURANCE	-	294	-	294	0%
	155700589 AUTO/FUEL	7,769	68,045	75,000	(6,955)	-9%
	155700590 SAFETY EQUIPMENT	259	3,529	5,500	(1,971)	-36%
	155700591 COMMUNICATION MAINTENANCE	-	-	2,500	(2,500)	-100%
	155700592 REPAIR & MAINT OF GEN EQUIPMENT	142	995	15,000	(14,005)	-93%
	155700593 REPAIR VEHICLES AND TOOLS	-	795	-	795	0%
	155700594 LARGE EQUIPMENT MAINTENANCE	603	18,568	30,000	(11,432)	-38%
	155700596 FLEET REPAIR & MAINTENANCE	1,294	16,644	25,000	(8,356)	-33%
	155700597 MAINT GENERAL PLANT (BUILDINGS)	-	3,475	3,000	475	16%
	155700598 LANDSCAPE MAINTENANCE	-	1,268	2,500	(1,232)	-49%
	155700601 RECHARGE FAC, CANYON & POND MAINTENANCE	4,088	28,225	25,000	3,225	13%
	Total Maintenance & General Plant	\$ 14,156	\$ 150,180	\$ 183,500	\$ (33,320)	-18%
5800 Engineering (in-house)						
	155800271 LABOR	10,384	96,175	133,900	(37,725)	-28%
	155800281 HEALTH INSURANCE	1,517	9,617	18,300	(8,683)	-47%
	155800282 RETIREMENT/CALPERS	3,075	21,472	37,300	(15,828)	-42%
	155800283 LIFE INSURANCE	56	365	700	(335)	-48%
	155800284 UNIFORMS, EMPLOYEE BENEFITS	-	27	-	27	0%
	155800285 EDUCATION EXPENSE	-	-	2,500	(2,500)	-100%
	155800291 SOCIAL SECURITY	644	5,963	8,300	(2,337)	-28%
	155800292 MEDICARE	151	1,395	2,000	(605)	-30%
	155800293 WORKER'S COMPENSATION	675	5,021	9,600	(4,579)	-48%
	155800518 SEMINAR & TRAVEL EXPENSES	-	-	500	(500)	-100%
	155800546 SOFTWARE LICENSING	-	-	4,000	(4,000)	-100%
	Total Engineering (in-house)	\$ 16,501	\$ 140,034	\$ 217,100	\$ (77,066)	-35%
5810 Prof. Services Legal & Accounting						

SEPTEMBER BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155810611	GENERAL LEGAL	17,622	99,416	150,000	(50,584)	-34%
155810614	AUDIT	-	4,653	25,000	(20,347)	-81%
	Total Prof. Services Legal & Accounting	\$ 17,622	\$ 104,069	\$ 175,000	\$ (70,931)	-41%
5820 Professional Services	Engineering					
155820611	GENERAL ENGINEERING	8,449	124,876	50,000	74,876	150%
155820612	DEVELOPMENT REIMB. ENGINEERING	-	64	10,000	(9,936)	-99%
155820615	ENGINEERING PERMITTING (REC WATER)	-	-	4,000	(4,000)	-100%
155820622	BEAUMONT BASIN WATERMASTER	-	15,161	-	15,161	0%
	Total Professional Services Engineering	\$ 8,449	\$ 140,102	\$ 64,000	\$ 76,102	119%
	Total Expense	\$ 889,905	\$ 6,862,317	\$ 10,048,400	\$ (3,186,083)	-32%
155700599	SYSTEM DEPRECIATION			\$ 1,850,000		



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	\$ 66,906.89	\$ 78,274.10
Customer Refunds	2501	\$ 28,986.86	\$ 30,618.35
Payroll	9101	\$ 112,082.28	\$ 81,311.39
General Fund	9501	\$ 2,047,367.50	\$ 1,836,872.62
Total Cash		\$ 2,255,343.53	\$ 2,027,076.46

Account Name	Market Value	Prior Month Balance	Actual % of			Par Amount	Rate	Interest to Date
			Total	Policy %	Limit			
Bank of Hemet: Local Agency Money Market Account	\$ 251,608.63	\$ 251,558.46	5%	No Limit	Liquid	N/A	0.26	\$ 1,578.13
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,526,804.47	\$ 4,526,804.47	95%	No Limit	Liquid	N/A	0.36	\$ 7,239.85
Total Investments	\$ 4,778,413.10	\$ 4,778,362.93						\$ 8,817.98
Total Cash & Investments	\$ 7,033,756.63	\$ 6,805,439.39						

The investments above are in accordance with the District's investment policy.

BCVWD will be able to meet its cash flow obligations for the next 6 months.

Melissa Bender
Melissa Bender
 10/25/12

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Oct-2012 To 25-Oct-2012
 Bank : 1 To 9

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

Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium			
Invoice #	Account No.		Account Description		Debit	Credit		Amount	
10 CUSTOMER REFUNDS									
1237	06-Oct-2011	STMP001234	BAC HOME LOAN SERVICING	Cancelled	280	C			
UBREFSEP2611	1-2-2010-200		ACCOUNTS PAYABLE		-50.47				
	Invoice Description:Refund on account 080-0007-003.								
					-50.47	0.00		-50.47	

1239	06-Oct-2011	STMP001236	BAC FIELD SERVICES	Cancelled	279	C			
UBREFSEP2611	1-2-2010-200		ACCOUNTS PAYABLE		-17.04				
	Invoice Description:Refund on account 085-0248-004.								
					-17.04	0.00		-17.04	

1368	08-Oct-2012	STMP001234	BAC HOME LOAN SERVICING	Issued	287	C			
UBREFSEP2611	1-2-2010-200		ACCOUNTS PAYABLE		50.47				
	Invoice Description:Refund on account 080-0007-003.								
					50.47	0.00		50.47	

1369	08-Oct-2012	STMP001236	BAC FIELD SERVICES	Issued	287	C			
UBREFSEP2611	1-2-2010-200		ACCOUNTS PAYABLE		17.04				
	Invoice Description:Refund on account 085-0248-004.								
					17.04	0.00		17.04	

1370	08-Oct-2012	STMP001358	APOSTOL, BVELIN	Issued	287	C			
UBREFOCT0211	1-2-2010-200		ACCOUNTS PAYABLE		150.00				
	Invoice Description:Refund on account 039-5430-008.								
					150.00	0.00		150.00	

1371	08-Oct-2012	STMP001359	COLDWELL BANKER-DENISE FRANCIS	Issued	287	C			
UBREFOCT0311	1-2-2010-200		ACCOUNTS PAYABLE		1.39				
	Invoice Description:Refund on account 074-0384-003.								
					1.39	0.00		1.39	

1372	08-Oct-2012	STMP001360	COUGAR RANCH LLC	Issued	287	C			
UBREFOCT0811	1-2-2010-200		ACCOUNTS PAYABLE		9.34				
	Invoice Description:Refund on account 070-0340-000.								
					9.34	0.00		9.34	

1373	08-Oct-2012	STMP001361	K.HOV FOUR SEASON-COMM ASSOC. HOA(63	Issued	287	C			
UBREFOCT0811	1-2-2010-200		ACCOUNTS PAYABLE		19400.00				
	Invoice Description:Refund on account 045-1811-001.								
					19400.00	0.00		19400.00	

1374	18-Oct-2012	STMP001362	MARTIN, JULIE	Issued	305	C			
UBREFOCT1111	1-2-2010-200		ACCOUNTS PAYABLE		114.84				
	Invoice Description:Refund on account 069-1455-005.								
					114.84	0.00		114.84	

1375	18-Oct-2012	STMP001363	TRUJILLO, MAYRA	Issued	305	C			
UBREFOCT1111	1-2-2010-200		ACCOUNTS PAYABLE		80.59				

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
Invoice Description:Refund on account 070-0334-002.					80.59	0.00		80.59
1376	23-Oct-2012	STMP001364	SDC FAIRWAY CANYON LLC	Issued	313	C		
UBREFOCT181	1-2-2010-200		ACCOUNTS PAYABLE		5494.64			
Invoice Description:Refund on account 045-0762-001.					5494.64	0.00		5494.64
1377	23-Oct-2012	STMP001365	CITY OF BEAUMONT	Issued	313	C		
UBREFOCT181	1-2-2010-200		ACCOUNTS PAYABLE		17881.12			
Invoice Description:Refund on account 045-1500-002.					17881.12	0.00		17881.12
1378	24-Oct-2012	STMP001366	WOODY-HERRERA, SHEILA	Issued	318	C		
UBREFOCT241	1-2-2010-200		ACCOUNTS PAYABLE		218.09			
Invoice Description:Refund on account 064-1950-003.					218.09	0.00		218.09
1379	24-Oct-2012	STMP001367	QUIROZ-MADRID, SANDRA J.	Issued	318	C		
UBREFOCT241	1-2-2010-200		ACCOUNTS PAYABLE		86.26			
Invoice Description:Refund on account 078-0030-001.					86.26	0.00		86.26
1380	25-Oct-2012	STMP001368	URIBE, VICTOR	Issued	325	C		
UBREFOCT251	1-2-2010-200		ACCOUNTS PAYABLE		55.28			
Invoice Description:Refund on account 069-2185-003.					55.28	0.00		55.28

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
7 ACCOUNTS PAYABLE								
43485	01-Oct-2012	ACCOMTEMP	ACCOMTEMPS	Issued		273 C		
36390710	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
Invoice Description: INVOICE Week ending 09/21/12								
36417475	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description: INVOICE_LUCIA ABUTATA WEEK ENDED 09/28/12								
					3465.00	0.00	3465.00	

43486	01-Oct-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued		273 C		
5302697	1-2-2010-200		ACCOUNTS PAYABLE		1442.40			
Invoice Description: INVOICE_Temp Labor-Kathy Martinet								
API0016375	1-2-2010-200		ACCOUNTS PAYABLE		1292.15			
Invoice Description: INVOICE_Short pay for past invoices								
					2734.55	0.00	2734.55	

43487	01-Oct-2012	ACPROPANE	AC PROPANE	Issued		273 C		
1573_091812	1-2-2010-200		ACCOUNTS PAYABLE		757.40			
Invoice Description: INVOICE_200853, 200852 & 200850 PROPANE AT DISTRICT HOUSES								
					757.40	0.00	757.40	

43488	01-Oct-2012	ALSCO	ALSCO	Issued		273 C		
LYUM650058	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description: INVOICE 560 MAGNOLIA AVE RUGS								
LYUM650060	1-2-2010-200		ACCOUNTS PAYABLE		35.24			
Invoice Description: INVOICE_815 E. 12TH ST MATS								
					61.49	0.00	61.49	

43489	01-Oct-2012	BLAWN MOWER	BEAUMONT LAWN MOWER	Issued		273 C		
8341021	1-2-2010-200		ACCOUNTS PAYABLE		105.29			
Invoice Description: CLEAN CARB/SERVICE ENGINE (TOOL FOR COMPACTING TRENCHES)								
					105.29	0.00	105.29	

43490	01-Oct-2012	BYRDINDELE	BYRD INC ELECTRONICS	Issued		273 C		
902-12	1-2-2010-200		ACCOUNTS PAYABLE		1405.16			
Invoice Description: well #21 and well #1								
					1405.16	0.00	1405.16	

43491	01-Oct-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		273 C		
0783/0912	1-2-2010-200		ACCOUNTS PAYABLE		237.78			
Invoice Description: 2-03-395-0783								
2136787348_09	1-2-2010-200		ACCOUNTS PAYABLE		277.70			
Invoice Description: INVOICE_12303 OAK GLEN ROAD_AUGUST 17-SEPTEMBER 18, 2012								
2137728200_09	1-2-2010-200		ACCOUNTS PAYABLE		234.30			
Invoice Description: INVOICE 13697 OAK GLEN RD, AUGUST 17TH-SEPTEMBER 18, 2012								
2138465000_09	1-2-2010-200		ACCOUNTS PAYABLE		108.03			
Invoice Description: INVOICE_13695 OAK GLEN RD, AUGUST 17-SEPTEMBER 18, 2012								
2285483756_09	1-2-2010-200		ACCOUNTS PAYABLE		679.58			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
Invoice Description: INVOICE 815 E 12TH ST. AUGUST-SEPTEMBER 2012								
4889/0912	1-2-2010-200	ACCOUNTS PAYABLE			155150.04			
Invoice Description: 2-03-937-4889								
					156687.43	0.00	156687.43	

43492	01-Oct-2012	ESBABCOCK	ES BABCOCK	Issued		273 C		
BI122001-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
Invoice Description: INVOICE 12 Coliforms P/A								
BI12973-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
Invoice Description: INVOICE 12 Coliforms P/A								
					960.00	0.00	960.00	

43493	01-Oct-2012	GASCO	THE GAS COMPANY	Issued		273 C		
07132135000_1I	1-2-2010-200	ACCOUNTS PAYABLE			14.79			
Invoice Description: INVOICE								
					14.79	0.00	14.79	

43494	01-Oct-2012	HERRERAJUL	HERRERA, JULIAN	Issued		273 C		
092812	1-2-2010-200	ACCOUNTS PAYABLE			86.18			
Invoice Description: INVOICE 2012 Boot Allowance								
					86.18	0.00	86.18	

43495	01-Oct-2012	INLANDWATE	INLAND WATER WORKS	Cancelled		273 C		
245291	1-2-2010-200	ACCOUNTS PAYABLE			2198.10			
245291	1-2-2010-200	ACCOUNTS PAYABLE			-2198.10			
Invoice Description: parts								
245292	1-2-2010-200	ACCOUNTS PAYABLE			-439.62			
245292	1-2-2010-200	ACCOUNTS PAYABLE			439.62			
Invoice Description: Parts								
245534	1-2-2010-200	ACCOUNTS PAYABLE			494.20			
245534	1-2-2010-200	ACCOUNTS PAYABLE			-494.20			
Invoice Description: parts								
					0.00	0.00	0.00	

43496	01-Oct-2012	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued		273 C		
109673	1-2-2010-200	ACCOUNTS PAYABLE			247.56			
Invoice Description: INVOICE_Paint for Meters								
					247.56	0.00	247.56	

43497	01-Oct-2012	MEDINAJON	MEDINA, JON	Issued		273 C		
092312	1-2-2010-200	ACCOUNTS PAYABLE			130.00			
Invoice Description: INVOICE 2012 Boot Allowance								
					130.00	0.00	130.00	

43498	01-Oct-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued		273 C		
V0152081I	1-2-2010-200	ACCOUNTS PAYABLE			34.41			
Invoice Description: INVOICE FIELD PAGERS								

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.		Account Description						
							34.41	0.00	34.41
43499	01-Oct-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	273	C			
776621	1-2-2010-200		ACCOUNTS PAYABLE				45.78		
			Invoice Description: INVOICE_Bottle Jack for Lifting Dump Trailer						
777140	1-2-2010-200		ACCOUNTS PAYABLE				12.38		
			Invoice Description: INVOICE MULTI-USE TRANSFER PUMP (PART W1145)						
							58.16	0.00	58.16
43500	01-Oct-2012	PATSPOTS	PAT'S POTS	Issued	273	C			
13003	1-2-2010-200		ACCOUNTS PAYABLE				310.00		
			Invoice Description: INVOICE 8/28-9/24/12						
13004	1-2-2010-200		ACCOUNTS PAYABLE				310.00		
			Invoice Description: INVOICE 9/25/12-10/22/12						
							620.00	0.00	620.00
43501	01-Oct-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	273	C			
092412	1-2-2010-200		ACCOUNTS PAYABLE				48.00		
			Invoice Description: INVOICE, UNITS 2, 16 & 1						
							48.00	0.00	48.00
43502	01-Oct-2012	REDLANDSAU	REDLANDS AUTO ELECTRIC	Issued	273	C			
84264	1-2-2010-200		ACCOUNTS PAYABLE				2090.73		
			Invoice Description: INVOICE REPAIRS TO 2006 FORD F-250 SUPER DUTY						
							2090.73	0.00	2090.73
43503	01-Oct-2012	STAPLES	STAPLES ADVANTAGE	Issued	273	C			
8023085349	1-2-2010-200		ACCOUNTS PAYABLE				172.93		
			Invoice Description: PAPER, PURELL, BINDER CLIPS AND BATTERIES						
							172.93	0.00	172.93
43504	01-Oct-2012	TERMINIX	TERMINIX	Issued	273	C			
318217979	1-2-2010-200		ACCOUNTS PAYABLE				41.00		
			Invoice Description: INVOICE-560 Magnolia Ave 9/17/12						
669455_091412	1-2-2010-200		ACCOUNTS PAYABLE				102.00		
			Invoice Description: _13697 OAK GLEN RD						
							143.00	0.00	143.00
43505	01-Oct-2012	TRICOUNTYP	TRI COUNTY PUMP CO	Issued	273	C			
00013528	1-2-2010-200		ACCOUNTS PAYABLE				880.00		
			Invoice Description: TRAVEL TO/FROM JOB, INSTALL ROOF ONTO BUILDING (WELL 16)						
							880.00	0.00	880.00
43506	01-Oct-2012	UNIVAR	UNIVAR USA INC	Issued	273	C			
LA813852	1-2-2010-200		ACCOUNTS PAYABLE				2792.18		
			Invoice Description: INVOICE Sodium Hydrochlorite						
LA813853	1-2-2010-200		ACCOUNTS PAYABLE				737.06		
			Invoice Description: INVOICE_Sodium Hypochlorite						

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
LA813854	1-2-2010-200		ACCOUNTS PAYABLE		914.47			
Invoice Description: INVOICE Sodium Hypochlorite								
					4443.71	0.00		4443.71
43507	01-Oct-2012	VERIZON	VERIZON	Issued		273 C		
0109000114473	1-2-2010-200		ACCOUNTS PAYABLE		134.99			
Invoice Description: INVOICE-09/25/12								
0125691126235	1-2-2010-200		ACCOUNTS PAYABLE		123.49			
Invoice Description: INVOICE 09/25/12								
					258.48	0.00		258.48
43508	01-Oct-2012	VERIZONIP	VERIZON BUSINESS	Issued		273 C		
6000066138120	1-2-2010-200		ACCOUNTS PAYABLE		1100.32			
Invoice Description: INVOICE 09/26/12								
					1100.32	0.00		1100.32
43509	01-Oct-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		273 C		
0863385-2371-4	1-2-2010-200		ACCOUNTS PAYABLE		249.42			
Invoice Description: INVOICE October 2012 Invoice								
086338623712	1-2-2010-200		ACCOUNTS PAYABLE		125.00			
Invoice Description: INVOICE October 2012								
					374.42	0.00		374.42
43510	01-Oct-2012	WLD	WELDORS SUPPLY AND STEEL CO.	Issued		273 C		
50453	1-2-2010-200		ACCOUNTS PAYABLE		25.39			
Invoice Description: OXYGEN & MISC. SUPPLIES FOR WELDING TRAILER								
					25.39	0.00		25.39
43511	01-Oct-2012	INLANDWATE	INLAND WATER WORKS	Issued		275 C		
245291	1-2-2010-200		ACCOUNTS PAYABLE		2198.10			
245291	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-43.96		
Invoice Description: parts								
245292	1-2-2010-200		ACCOUNTS PAYABLE		439.62			
245292	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-8.79		
Invoice Description: Parts								
245534	1-2-2010-200		ACCOUNTS PAYABLE		494.20			
245534	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-9.88		
Invoice Description: parts								
					3131.92	-62.63		3069.29
43512	08-Oct-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued		286 C		
5297956	1-2-2010-200		ACCOUNTS PAYABLE		1406.34			
Invoice Description: INVOICE KATHY MARTINET WEEK ENDED 9/16/12								
					1406.34	0.00		1406.34
43513	08-Oct-2012	ALSCO	ALSCO	Issued		286 C		
LYUM654878	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description: INVOICE 560 MAGNOLIA AVE RUGS								

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
LYUM654880	1-2-2010-200		ACCOUNTS PAYABLE		35.24			
Invoice Description: INVOICE 815 E 12TH ST MATS								
					61.49	0.00	61.49	
43514	08-Oct-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		286 C		
360955	1-2-2010-200		ACCOUNTS PAYABLE		52.74			
Invoice Description: INVOICE 80z TFE PASTE								
360981	1-2-2010-200		ACCOUNTS PAYABLE		30.97			
Invoice Description: INVOICE GRAY SPRAY PRIMER FOR ABC METER PIPE/STOCK								
361340	1-2-2010-200		ACCOUNTS PAYABLE		16.73			
Invoice Description: INVOICE HOSE COUPLING AND WASHER								
					100.44	0.00	100.44	
43515	08-Oct-2012	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued		286 C		
1260374	1-2-2010-200		ACCOUNTS PAYABLE		7014.29			
Invoice Description: INVOICE WATER SYSTEM FEES 7/1/11-6/30/12								
					7014.29	0.00	7014.29	
43516	08-Oct-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		286 C		
4731	1-2-2010-200		ACCOUNTS PAYABLE		632.83			
Invoice Description: INVOICE ITEM 18 REPLACE BRAKES, SERPATINE BELT								
					632.83	0.00	632.83	
43517	08-Oct-2012	GEMINIGROU	GEMINI GROUP	Issued		286 C		
112-11125	1-2-2010-200		ACCOUNTS PAYABLE		652.00			
Invoice Description: INVOICE CCR ORIGINAL & AMENDMENT, WEB READY CONTENT								
					652.00	0.00	652.00	
43518	08-Oct-2012	MATICH	MATICH CORPORATION	Cancelled		286 C		
155893	1-2-2010-200		ACCOUNTS PAYABLE		2059.26			
155893	1-2-2010-200		ACCOUNTS PAYABLE		-2059.26			
Invoice Description: Cancelled Invoice - temp								
					0.00	0.00	0.00	
43519	08-Oct-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		286 C		
09/30/12	1-2-2010-200		ACCOUNTS PAYABLE		144.00			
Invoice Description: INVOICE WORK FLEET 5, 11, 15,12, 13, 22, 18 & KENWORTH								
					144.00	0.00	144.00	
43520	08-Oct-2012	RAINFORREN	RAIN FOR RENT	Issued		286 C		
036033969	1-2-2010-200		ACCOUNTS PAYABLE		473.02			
Invoice Description: repairs								
036033983	1-2-2010-200		ACCOUNTS PAYABLE		1933.09			
Invoice Description: brookside high line								
					2406.11	0.00	2406.11	
43521	08-Oct-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		286 C		
1200030	1-2-2010-200		ACCOUNTS PAYABLE		223485.00			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
Invoice Description: INVOICE SEPTEMBER 2012 705AF					223485.00	0.00		223485.00
43522	08-Oct-2012	TERMINIX	TERMINIX	Issued		286 C		
571163	1-2-2010-200		ACCOUNTS PAYABLE		106.00			
Invoice Description: INVOICE 12303 OAK GLEN RD GENERAL PEST CONTROL					106.00	0.00		106.00
43523	08-Oct-2012	VERIZON	VERIZON	Issued		286 C		
0125691126539	1-2-2010-200		ACCOUNTS PAYABLE		39.43			
Invoice Description: INVOICE 815 12TH ST OCTOBER 2012					39.43	0.00		39.43
43524	08-Oct-2012	MATICH	MATICH CORPORATION	Issued		291 C		
155893A	1-2-2010-200		ACCOUNTS PAYABLE		2059.27			
Invoice Description: temp					2059.27	0.00		2059.27
43525	09-Oct-2012	BREALTY	BEAUMONT REALTY INC.	Issued		299 C		
100912	1-2-2010-200		ACCOUNTS PAYABLE		180.00			
Invoice Description: INVOICE \$10 NOTARY FEES FOR 18 LIENS					180.00	0.00		180.00
43526	09-Oct-2012	RIVERSIDEC	RIVERSIDE COUNTY RECORDER	Issued		299 C		
100912	1-2-2010-200		ACCOUNTS PAYABLE		234.00			
Invoice Description: INVOICE \$13 LIEN RELEASE FEES FOR 18 LIENS					234.00	0.00		234.00
43527	18-Oct-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued		306 C		
36465050	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description: INVOICE_LUCIA ABUTATA FOR THE WEEK ENDED 10/5/12					1980.00	0.00		1980.00
43528	18-Oct-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued		306 C		
5314869	1-2-2010-200		ACCOUNTS PAYABLE		1442.40			
Invoice Description: W/E 09/30/12 KATHY ACCOUNTANT					1442.40	0.00		1442.40
43529	18-Oct-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		306 C		
40836	1-2-2010-200		ACCOUNTS PAYABLE		422.97			
					422.97	0.00		422.97
43530	18-Oct-2012	ALLPURPOSE	ALL PURPOSE RENTALS	Issued		306 C		
12138	1-2-2010-200		ACCOUNTS PAYABLE		77.58			
Invoice Description: ROCK					77.58	0.00		77.58
43531	18-Oct-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued		306 C		
6489.82	1-2-2010-200		ACCOUNTS PAYABLE		6489.82			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
Invoice Description:09/12/12**10/11/12					6489.82	0.00		6489.82
43532	18-Oct-2012	BLAWNOWER	BEAUMONT LAWNMOWER	Issued	306	C		
1600	1-2-2010-200		ACCOUNTS PAYABLE		7.54			
Invoice Description:ECHO PRIMER BULB FOR WEED EATER					7.54	0.00		7.54
43533	18-Oct-2012	CALTOOL	CA TOOL & WELDING	Issued	306	C		
DC87101	1-2-2010-200		ACCOUNTS PAYABLE		46.80			
Invoice Description:OXYGEN & ACETYLENE					46.80	0.00		46.80
43534	18-Oct-2012	CDW-G	CDW GOVERNMENT LLC	Issued	306	C		
R782255	1-2-2010-200		ACCOUNTS PAYABLE		2932.00			
Invoice Description:QUOTE CXTN757					2932.00	0.00		2932.00
43535	18-Oct-2012	CR&RINCORP	CR&R INC	Issued	306	C		
0066262	1-2-2010-200		ACCOUNTS PAYABLE		235.63			
Invoice Description:11083 CHERRY AVE					235.63	0.00		235.63
43536	18-Oct-2012	CROWLEYCOM	CROWLEY COMPANY INC.	Issued	306	C		
18253	1-2-2010-200		ACCOUNTS PAYABLE		2461.78			
Invoice Description:parts					2461.78	0.00		2461.78
43537	18-Oct-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	306	C		
4707	1-2-2010-200		ACCOUNTS PAYABLE		3248.56			
Invoice Description:UNIT 15 TRANSMISSION REPL					3248.56	0.00		3248.56
43538	18-Oct-2012	DAY&NITEDO	DAY & NITE DOORS INC.	Issued	306	C		
IE-67574	1-2-2010-200		ACCOUNTS PAYABLE		485.00			
Invoice Description:Repair meter room door					485.00	0.00		485.00
43539	18-Oct-2012	DEPHEALTH	DEPT OF PUBLIC HEALTH	Issued	306	C		
101712	1-2-2010-200		ACCOUNTS PAYABLE		70.00			
Invoice Description:ERIC DAHLSTROM GRADE D1					70.00	0.00		70.00
43540	18-Oct-2012	ESBABCOCK	ES BABCOCK	Issued	306	C		
BH21480-0034	1-2-2010-200		ACCOUNTS PAYABLE		360.00			
Invoice Description:9 WATER SAMPLES								
BH21492-0034	1-2-2010-200		ACCOUNTS PAYABLE		120.00			
Invoice Description:3 WATER SAMPLES								
BI22234-0034	1-2-2010-200		ACCOUNTS PAYABLE		75.00			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
Invoice Description: 1 WATER SAMPLES								
BI22352-0034	1-2-2010-200		ACCOUNTS PAYABLE		60.00			
Invoice Description: 4 WATER SAMPLES								
BI22539-0034	1-2-2010-200		ACCOUNTS PAYABLE		660.00			
Invoice Description: 22 WATER SAMPLES								
BJ20044-0034	1-2-2010-200		ACCOUNTS PAYABLE		360.00			
Invoice Description: 9 WATER SAMPLES								
BJ21294-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description: 12 WATER SAMPLES								
					2115.00	0.00	2115.00	

43541	18-Oct-2012	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued		306 C		
495846-0	1-2-2010-200		ACCOUNTS PAYABLE		1077.48			
Invoice Description: HP PRINTER DRUM (YELLOW-MAGENTA)								
					1077.48	0.00	1077.48	

43542	18-Oct-2012	HASLE000	MAIL FINANCE	Issued		306 C		
H9580589	1-2-2010-200		ACCOUNTS PAYABLE		4667.99			
Invoice Description: 11/09/12*02/08/13 MAIL MACH STUFFER								
					4667.99	0.00	4667.99	

43543	18-Oct-2012	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued		306 C		
74522	1-2-2010-200		ACCOUNTS PAYABLE		41.15			
Invoice Description: powder puff repair								
					41.15	0.00	41.15	

43544	18-Oct-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued		306 C		
6184/0912	1-2-2010-200		ACCOUNTS PAYABLE		982.92			
Invoice Description: 6035322014946184								
					982.92	0.00	982.92	

43545	18-Oct-2012	INLANDWATE	INLAND WATER WORKS	Issued		306 C		
245685A	1-2-2010-200		ACCOUNTS PAYABLE		1239.39			
Invoice Description: parts								
245686	1-2-2010-200		ACCOUNTS PAYABLE		1549.03			
Invoice Description: parts								
245925	1-2-2010-200		ACCOUNTS PAYABLE		4023.17			
Invoice Description: parts								
245957	1-2-2010-200		ACCOUNTS PAYABLE		3753.60			
Invoice Description: Parts								
245958	1-2-2010-200		ACCOUNTS PAYABLE		352.02			
Invoice Description: parts								
					10917.21	0.00	10917.21	

43546	18-Oct-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued		306 C		
32329	1-2-2010-200		ACCOUNTS PAYABLE		1754.07			
Invoice Description: UNIT 5 FAULTY SENSORS								

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Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.		Account Description						
							1754.07	0.00	1754.07
43547	18-Oct-2012	MCCROMETER	MCCROMETER INC	Issued	306	C			
404587 RI	1-2-2010-200		ACCOUNTS PAYABLE				522.86		
	Invoice Description:Reg for well #22 , and for recharge pondss								
							522.86	0.00	522.86
43548	18-Oct-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	306	C			
25208	1-2-2010-200		ACCOUNTS PAYABLE				400.00		
	Invoice Description:GOPHER SERVICE								
							400.00	0.00	400.00
43549	18-Oct-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	306	C			
778487	1-2-2010-200		ACCOUNTS PAYABLE				43.04		
	Invoice Description:UNIT 10 BATTERY								
							43.04	0.00	43.04
43550	18-Oct-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	306	C			
443985	1-2-2010-200		ACCOUNTS PAYABLE				286.50		
	Invoice Description:INVOICE SEPTEMBER 2012 95 CREDIT CHECKS								
							286.50	0.00	286.50
43551	18-Oct-2012	PACIFICALA	PACIFIC ALARM	Issued	306	C			
R114240	1-2-2010-200		ACCOUNTS PAYABLE				233.00		
	Invoice Description:OCTOBER MONITORING								
							233.00	0.00	233.00
43552	18-Oct-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	306	C			
100812	1-2-2010-200		ACCOUNTS PAYABLE				48.00		
	Invoice Description:UNITS 2, 16, 1								
101312	1-2-2010-200		ACCOUNTS PAYABLE				208.00		
	Invoice Description:12,16,18,22,13,5,10,11,15,19,21,2								
							256.00	0.00	256.00
43553	18-Oct-2012	RAINFORREN	RAIN FOR RENT	Issued	306	C			
036034142	1-2-2010-200		ACCOUNTS PAYABLE				451.74		
	Invoice Description:Temp tanks for well 1								
036034149	1-2-2010-200		ACCOUNTS PAYABLE				882.85		
	Invoice Description:well 1								
							1334.59	0.00	1334.59
43554	18-Oct-2012	SAFEGUARD	SAFEGUARD	Issued	306	C			
028244869	1-2-2010-200		ACCOUNTS PAYABLE				1139.53		
	Invoice Description:PERMIT & WINDOW ENVELOPES								
							1139.53	0.00	1139.53
43555	18-Oct-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	306	C			
920120046	1-2-2010-200		ACCOUNTS PAYABLE				126.00		
	Invoice Description:84 NEW TICKETS								

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					126.00	0.00	126.00	
43556	18-Oct-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued		306 C		
619904		1-2-2010-200	ACCOUNTS PAYABLE		138.00			
	Invoice Description:ROUTERS							
					138.00	0.00	138.00	
43557	18-Oct-2012	VERIZONWIR	VERIZON WIRELESS	Issued		306 C		
1126281958		1-2-2010-200	ACCOUNTS PAYABLE		281.96			
	Invoice Description:470967799-00001							
					281.96	0.00	281.96	
43558	18-Oct-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued		306 C		
8028/1012		1-2-2010-200	ACCOUNTS PAYABLE		785.00			
	Invoice Description:5569191000008028							
					785.00	0.00	785.00	
43559	18-Oct-2012	XEROX	XEROX CORPORATION	Issued		306 C		
064187094		1-2-2010-200	ACCOUNTS PAYABLE		1672.63			
	Invoice Description:SEPTEMBER							
					1672.63	0.00	1672.63	
43560	23-Oct-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued		314 C		
36513784		1-2-2010-200	ACCOUNTS PAYABLE		1980.00			
	Invoice Description:ABUTUTA, LUCIA							
36560059		1-2-2010-200	ACCOUNTS PAYABLE		1980.00			
	Invoice Description:ABUTUTA, LUCIA							
					3960.00	0.00	3960.00	
43561	23-Oct-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued		314 C		
5326019		1-2-2010-200	ACCOUNTS PAYABLE		1442.40			
	Invoice Description:KATHLEEN MARTINET							
5340572		1-2-2010-200	ACCOUNTS PAYABLE		1442.40			
	Invoice Description:KATHLEEN MARTINET							
					2884.80	0.00	2884.80	
43562	23-Oct-2012	ALSCO	ALSCO	Issued		314 C		
LYUM659611		1-2-2010-200	ACCOUNTS PAYABLE		26.25			
	Invoice Description:560 MAGNOLIA AVE.							
LYUM659614		1-2-2010-200	ACCOUNTS PAYABLE		35.24			
	Invoice Description:815 E. 12TH STREET							
					61.49	0.00	61.49	
43563	23-Oct-2012	AVAYA	AVAYA INC	Issued		314 C		
2732175424		1-2-2010-200	ACCOUNTS PAYABLE		151.15			
	Invoice Description:560 MAGNOLIA AVE							
					151.15	0.00	151.15	
43564	23-Oct-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued		314 C		

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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
1531	1-2-2010-200	ACCOUNTS PAYABLE			1110.00			
Invoice Description: JANITORIAL SERVICES								
					1110.00	0.00	1110.00	
43565	23-Oct-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	314	C		
3756/1012	1-2-2010-200	ACCOUNTS PAYABLE			527.68			
Invoice Description: 815 E. 12TH STREET								
5000/1012	1-2-2010-200	ACCOUNTS PAYABLE			90.05			
Invoice Description: 2-13-846-5000								
8200/1012	1-2-2010-200	ACCOUNTS PAYABLE			183.85			
Invoice Description: 2-13-772-8200								
8734/1012	1-2-2010-200	ACCOUNTS PAYABLE			1685.22			
Invoice Description: 560 MAGNOLIA								
					2486.80	0.00	2486.80	
43566	23-Oct-2012	FEDEX	FEDEX	Issued	314	C		
2-055-42123	1-2-2010-200	ACCOUNTS PAYABLE			36.82			
Invoice Description: SUBPEONA DOCUMENTS								
					36.82	0.00	36.82	
43567	23-Oct-2012	FRASERERIC	FRASER, ERIC	Issued	314	C		
102312	1-2-2010-200	ACCOUNTS PAYABLE			424.90			
Invoice Description: AWWA FALL CONFERENCE								
					424.90	0.00	424.90	
43568	23-Oct-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	314	C		
32308	1-2-2010-200	ACCOUNTS PAYABLE			7397.03			
Invoice Description: 2004 FREIGHTLINER								
32391	1-2-2010-200	ACCOUNTS PAYABLE			444.15			
Invoice Description: JOHN DEERE TRACTOR - TIRE								
32406	1-2-2010-200	ACCOUNTS PAYABLE			277.98			
Invoice Description: BACKHOE TIRE - NOT REPAIRABLE								
					8119.16	0.00	8119.16	
43569	23-Oct-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued	314	C		
V0152081J	1-2-2010-200	ACCOUNTS PAYABLE			34.46			
					34.46	0.00	34.46	
43570	23-Oct-2012	PATSPOTS	PAT'S POTS	Issued	314	C		
13055	1-2-2010-200	ACCOUNTS PAYABLE			310.00			
Invoice Description: 10-23-12 TO 11-19-12 BEAU. AVE & CHV BLVD.								
					310.00	0.00	310.00	
43571	23-Oct-2012	VERIZON	VERIZON	Issued	314	C		
8254/1012	1-2-2010-200	ACCOUNTS PAYABLE			180.25			
Invoice Description: 01 2569 1119218137 06								
					180.25	0.00	180.25	

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
8 PAYROLL								
12589	11-Oct-2012	AFLAC	AFLAC	Issued	301 C			
406662		1-2-2010-200	ACCOUNTS PAYABLE		823.12			
Invoice Description: INVOICE ACCT MQ441 EMP PREMIUM								
					823.12	0.00	823.12	

12590	11-Oct-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	301 C			
101112		1-2-2010-200	ACCOUNTS PAYABLE		5048.82			
Invoice Description: 3169502332								
					5048.82	0.00	5048.82	

12591	11-Oct-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	301 C			
101212		1-2-2010-200	ACCOUNTS PAYABLE		4898.68			
Invoice Description: 3169502332								
					4898.68	0.00	4898.68	

12592	11-Oct-2012	[REDACTED]	[REDACTED]	Issued	301 C			
101112		1-2-2010-200	ACCOUNTS PAYABLE		575.54			
Invoice Description: [REDACTED]								
					575.54	0.00	575.54	

12593	11-Oct-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	301 C			
101112	[REDACTED]	1-2-2010-200	ACCOUNTS PAYABLE		360.57			
Invoice Description: CSSS810693								
101112	[REDACTED]	1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description: RIK004233								
					552.10	0.00	552.10	

12594	11-Oct-2012	EDD	EDD STATE OF CALIFORNIA	Issued	301 C			
101112		1-2-2010-200	ACCOUNTS PAYABLE		3275.58			
Invoice Description: 925 0249 1								
					3275.58	0.00	3275.58	

12597	25-Oct-2012	CALPERS	CALPERS HEALTH	Issued	319 C			
813		1-2-2010-200	ACCOUNTS PAYABLE		33825.06			
Invoice Description: 3169502332								
					33825.06	0.00	33825.06	

12598	25-Oct-2012	[REDACTED]	[REDACTED]	Issued	319 C			
102512		1-2-2010-200	ACCOUNTS PAYABLE		575.54			
Invoice Description: [REDACTED]								
					575.54	0.00	575.54	

12599	25-Oct-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	319 C			
102512	[REDACTED]	1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description: RIK004233								
102512	[REDACTED]	1-2-2010-200	ACCOUNTS PAYABLE		360.57			
Invoice Description: CSSS810693								

Cheque Register - Detail - Bank



AP5090

Page : 15

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Oct-2012 To 25-Oct-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					552.10	0.00	552.10	
12600	25-Oct-2012	EDD	EDD STATE OF CALIFORNIA	Issued		319 C		
102312	1-2-2010-200		ACCOUNTS PAYABLE		82.01			
	Invoice Description: 12 3 QTR TAX ADJUSTMENT							
					82.01	0.00	82.01	
12601	25-Oct-2012	EDD	EDD STATE OF CALIFORNIA	Issued		319 C		
102512	1-2-2010-200		ACCOUNTS PAYABLE		3159.50			
	Invoice Description: 92502491							
					3159.50	0.00	3159.50	
12602	25-Oct-2012	LEGALSHIEL	LEGAL SHIELD	Issued		319 C		
101512	1-2-2010-200		ACCOUNTS PAYABLE		254.05			
	Invoice Description: 0101129							
					254.05	0.00	254.05	
12603	25-Oct-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued		319 C		
KM0575403400C	1-2-2010-200		ACCOUNTS PAYABLE		251.10			
	Invoice Description: INVOICE DENTAL INSURANCE PREMIUMS INVOICE DATED 10/15/12							
					251.10	0.00	251.10	
12604	25-Oct-2012	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued		319 C		
2672	1-2-2010-200		ACCOUNTS PAYABLE		146.68			
	Invoice Description: OCTOBER							
					146.68	0.00	146.68	
12605	25-Oct-2012	IRS	U.S. TREASURY	Issued		321 C		
102512	1-2-2010-200		ACCOUNTS PAYABLE		476.06			
	Invoice Description: 3RD QTR ADJUSTMENT							
					476.06	0.00	476.06	
00036-0001	11-Oct-2012	ING	ING LIFE INSURANCE	Issued		300 E		
ING - 30230	1-2-2010-200		ACCOUNTS PAYABLE		460.00			
ING - 30232	1-2-2010-200		ACCOUNTS PAYABLE		460.00			
					920.00	0.00	920.00	
00036-0002	11-Oct-2012	IRS	U.S. TREASURY	Issued		300 E		
IRS - 30233	1-2-2010-200		ACCOUNTS PAYABLE		17036.24			
					17036.24	0.00	17036.24	
00037-0001	25-Oct-2012	ING	ING LIFE INSURANCE	Issued		315 E		
ING - 30364	1-2-2010-200		ACCOUNTS PAYABLE		460.00			
					460.00	0.00	460.00	
00037-0002	25-Oct-2012	IRS	U.S. TREASURY	Issued		315 E		
IRS - 30365	1-2-2010-200		ACCOUNTS PAYABLE		16309.27			
					16309.27	0.00	16309.27	

Cheque Register - Detail - Bank



AP5090

Page : 16

Date : Oct 25, 2012

Time : 5:25 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Oct-2012 To 25-Oct-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Debit	Credit
Invoice #	Account No.	Account Description						Amount
Total Computer Paid :	<u>584,917.22</u>	Total EFT - PAP Paid :	<u>34,725.51</u>		Total Paid :	<u>619,642.73</u>		
Total Manually Paid :	<u>0.00</u>	Total EFT - File Paid :	<u>0.00</u>					



**Beaumont-Cherry Valley Water District
Finance & Audit Meeting
November 1st, 2012**

DATE: October 26th, 2012
TO: Finance & Audit Committee
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$17,291.43.

Background

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

Fiscal Impact

There is a \$17,291.43 impact to the District.

Attachments:

- Parsons Invoice#1210A043
- Richards Watson Gershon Invoice #186381
- Richards Watson Gershon Invoice # 186382

MEMORANDUM

October 5, 2012

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: 9/01/12 through 9/28/12
Invoice No. 1210A043

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$579.00
- ODCs (FedEx – Plans for RCFC D Permit);.....\$22.27

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

- Revise annexation legal map and description, research Riverside County records, and submit revise legal documents;.....\$1,360.00
- ODCs (Travel / Riverside County legal document copy fee);.....\$21.88

Task 10006 – Recharge Facility, Phase II:

- Prepare final construction plans and update specifications, and submit preliminary plans;.....\$10,176.25

TOTAL \$12,159.40

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
OCTOBER 05, 2012

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1210A043
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: 9/01/12 THROUGH 9/28/12

	HOURS	CURRENT PERIOD THROUGH 9/28/12
PROFESSIONAL SERVICES		
Labor Costs:	90.0	12,115.25
ODCS without markup:		44.15
		<hr/>
SUBTOTAL:		12,159.40
		<hr/>
TOTAL THIS INVOICE:		12,159.40
		=====



I N V O I C E

NET 45 DAYS
OCTOBER 05, 2012

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1210A043
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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: 9/01/12 THROUGH: 9/28/12

	CUR. HOURS -----	CURRENT PERIOD THROUGH 9/28/12 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	3.85	579.00
ODCS without markup:		22.27
SUBTOTAL PROFESSIONAL SERVICES:		----- 601.27
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	78.25	10,176.25
WBS 96000 Developer Annexation		
PROFESSIONAL SERVICES		
Labor Costs:	8.00	1,360.00

INVOICE NO.: 1210A043
PROJECT NO.: 723185-W
CLIENT NO.: 72192

PAGE: 2

	CUR. HOURS	CURRENT PERIOD THROUGH 9/28/12
ODCS without markup:	-----	----- 21.88 -----
SUBTOTAL PROFESSIONAL SERVICES:		1,381.88
TOTAL THIS INVOICE:	===== 90.10 =====	===== 12,159.40 =====

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1210A043
PROJECT NO.: 723185-W
CLIENT NO.: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
-----	-----	-----	-----	-----	-----	-----
01000 GENERAL	PE1000100					
SPECIALIST II	LISA D LEWIS		65.0000	.60		.60
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	3.00		3.00
SENIOR SPECIALIST II	LEONOR Y DEGUCHY		120.0000	.25		.25
ITEM TOTALS				3.85		3.85
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	36.00		36.00
ENGINEER, ASSOCIATE	ARI B MAZER		85.0000	11.25		11.25
ENGINEER	AKI SHAW		100.0000	31.00		31.00
ENGINEER	AKI SHAW	9/07/12	100.0000	2.00-	2.00	
ITEM TOTALS				76.25	2.00	78.25
96000 Developer Annexation						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	8.00		8.00
ITEM TOTALS				8.00		8.00
TOTAL LABOR HOURS				88.10	2.00	90.10

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1210A043
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					
8/31/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
9/07/12	LISA D LEWIS	SPECIALIST II		65.0000	.60	39.00	
9/07/12	LEONOR Y DEGUCHY	SENIOR SPECIALIST II		120.0000	.25	30.00	
9/21/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
	ITEM TOTALS				3.85	579.00	
10006 Recharge Facilities Phase 2							
8/31/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	18.00	3,060.00	
8/31/12	ARI B MAZER	ENGINEER, ASSOCIATE		85.0000	2.25	191.25	
9/07/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	7.00	1,190.00	
9/07/12	ARI B MAZER	ENGINEER, ASSOCIATE		85.0000	9.00	765.00	
9/07/12	AKI SHAW	ENGINEER		100.0000	5.00	500.00	
9/14/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	11.00	1,870.00	
9/14/12	AKI SHAW	ENGINEER		100.0000	9.00	900.00	
9/21/12	AKI SHAW	ENGINEER		100.0000	17.00	1,700.00	
9/21/12	AKI SHAW	ENGINEER	9/07/12	100.0000		0.00	
	ITEM TOTALS				78.25	10,176.25	
96000 Developer Annexation							
8/31/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
9/14/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
9/21/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
9/28/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
	ITEM TOTALS				8.00	1,360.00	
	GRAND TOTALS				90.10	12,115.25	

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 9/28/12
 BY WBS/COST CODE

INVOICE NO.: 1210A043
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRFODC03
 REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES	AMOUNT
-----	-----	-----
01000: GENERAL	PE1000100	
9540	FREIGHT/EXPRESS/POSTAGE	22.27
	GENERAL PE1000100	22.27
96000: Developer Annexation		
9210	TRAVEL	13.88
9530	SUPPLIES	8.00
	Developer Annexation	21.88
	GRAND TOTAL OTHER DIRECT COSTS	44.15

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 9/28/12
 BY JOB/WBS/COST CODE

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1210A043
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRODCWTT

REF	EQUIP/ VEND	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185		BEAUMONT-CHERRY VALLEY ENG. SV					
01000		GENERAL					
9542		EXPRESS					
091200076	JQ909	FED EX	9/14/12		LEONOR DEGUCHY ACCT. 3336-819	16	22.27
					ACCOUNT TOTAL		22.27
					GENERAL		22.27
96000		Developer Annexation					
9212		AUTO MILEAGE					
091204270	49620	STEPHEN GRATWICK JR.	9/21/12		050 Auto - Mileage Amt*ER	769	13.88
					ACCOUNT TOTAL		13.88
9535		JOB MATERIALS & SUPPLIES					
091204270	49620	STEPHEN GRATWICK JR.	9/21/12		050 Job Materials & Supplies*	769	8.00
					ACCOUNT TOTAL		8.00
					Developer Annexation		21.88
					JOB 723185 TOTAL		44.15
					TOTAL, OTHER DIRECT COSTS		44.15

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

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

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

October 22, 2012
Invoice # 186381

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$4,540.00
Current Client Costs Advanced	<u>\$7.92</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$4,547.92</u>
Balance Due From Previous Statement.....	\$13,552.32
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$18,100.24</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

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Fed. I.D. No. 95-3292015

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

October 22, 2012
Invoice # 186382

Re: 12788-0002 [REDACTED]

Current Legal Fees	\$522.50
Current Client Costs Advanced	<u>\$61.61</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$584.11</u>
Balance Due From Previous Statement.....	\$1,732.50
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$2,316.61</u>

TERMS: PAYMENT DUE UPON RECEIPT

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