



**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**AMENDED AGENDA**  
**MEETING OF THE FINANCE & AUDIT COMMITTEE**  
**Friday, January 8, 2010 AT 3:00 p.m.**  
**560 Magnolia Avenue, Beaumont, CA 92223**

---

**CALL TO ORDER, ROLL CALL**

**PUBLIC INPUT**

**PUBLIC COMMENT:** Anyone wishing to address the Board of Directors on any matter not on the agenda of this meeting may do so now. Anyone wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a "Request to Speak" form and give it to the Secretary at the beginning of the meeting. The forms are available on the table at the back of the room. There is a three (3) minute limit on public comments. Sharing or passing time to another speaker is not permitted. Please do not repeat what was said by a previous speaker except to note agreement with that speaker. Thank you for your cooperation.

1. Adoption and Adjustment of Agenda (additions and/or deletions)
2. Review and Acceptance of December 10, 2009 Minutes of the Finance and Audit Committee\*\*
3. Financial Reports/Recommendations
  - a. Review of Invoices for the Month of December 2009\*\*
  - b. Review of December 2009 Pending Invoices\*\*
  - c. Review of the December 2009 Financial Statement\*\*
4. Action List Updates/Recommendations
  - LAFCO-Annexation of District Properties-Lara
5. Action List

---

---

**ADJOURNMENT**

\*\* Information included in the agenda packet

**Assistance for the Disabled:** If you are disabled in any way and need accommodation to participate in the meeting, please call Blanca Marin Executive Assistant, at (951) 845-9581 Ext. 23 for assistance so the necessary arrangements can be made.

The agenda material for this meeting is available to the public at the District's Administrative Office which is located at 560 Magnolia Avenue, Beaumont, CA 92223. If any additional material related to an open session agenda item is distributed to all or a majority of the board of directors after this agenda is posted, such material will be made available for immediate inspection at the same location.

**RECORD OF THE MINUTES OF THE  
FINANCE & AUDIT COMMITTEE MEETING OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
December 10, 2009**

**CALL TO ORDER, ROLL CALL**

Chairman Ball called the meeting to order at 3:00 p.m., 560 Magnolia Avenue, Beaumont, California. Those responding to roll call were Directors Ball and Ross. Also present at this meeting were Interim General Manager Anthony Lara, Executive Assistant Blanca Marin and Business Manager Julie Salinas. Public present at this meeting were Patsy Reeley and Luwana Ryan.

**PUBLIC INPUT**

No public input was presented.

1. Adoption and Adjustment of Agenda (additions and/or deletions)

The agenda was adopted as presented.

2. Review and Acceptance of November 12, 2009 Minutes of the Finance and Audit Committee\*\*

The Minutes of November 12, 2009 were accepted as written.

3. Financial Reports/Recommendations

- a. Review of Invoices for the Month of November 2009\*\*

Interim General Manager, Anthony Lara indicated that on page one of the reports under the County of Riverside Treasurer, the amount was for the annexation currently in process for the property in the lower Edgar Canyon. He indicated that he will call LAFCO to question as to when the properties will be finally annexed to the District. He further instructed Staff to correct the general ledger as it should be posted under the "Property Taxes".

After review, the Committee recommended to present the Invoices for the month of November 2009 to the full Board for approval.

- b. Review of November 2009 Pending Invoices\*\*

After review the Committee recommended to present the November 2009 Pending Invoices to the full Board for approval.

- c. Review of the November 2009 Financial Statement\*\*

After review, the Committee recommended to present the November 2009 Financial Statement to the full Board for approval.

4. Action List Updates/Recommendations

- Time Warner Cable- Blanca Marin- Mrs. Marin indicated that there was no agreement for cable services therefore; the cable service had been cancelled. She indicated that the

current agreement for the internet service will expire on July 9, 2009 and the contract pay-off amount would be about \$800 should the District choose to end the contract.

5. Action List

LAFCO annexation of District properties- Anthony Lara

---

**ADJOURNMENT**

Chairman Ball adjourned the meeting at 3:23 p.m.

---

Dr. Blair Ball, Chairman of the  
Finance and Audit Committee of the  
Beaumont Cherry Valley Water District



**Check Register - Detail - Bank**

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
<b>7 ACCOUNTS PAYABLE</b>										
39995	03-Dec-2009	ADVANTAGES	ADVANTAGE SEPTIC SYSTEMS	Issued	425	C				
Invoice Description: 12303 OAK GLEN RD										
1042	1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD							325.00	
									<b>Invoice Total :</b>	325.00
									<b>Check # 39995 Total :</b>	<b>325.00</b>
-----										
39996	03-Dec-2009	ALSCO	ALSCO	Issued	425	C				
Invoice Description: 560 MAGNOLIA AVE.										
LYUM294792	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.00	
									<b>Invoice Total :</b>	29.00
Invoice Description: 815 E. 12TH STREET										
LYUM294795	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							36.00	
									<b>Invoice Total :</b>	36.00
									<b>Check # 39996 Total :</b>	<b>65.00</b>
-----										
39997	03-Dec-2009	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	425	C				
Invoice Description: COFFEE SUPPLIES										
1127328	1-5-5500-555	OFFICE SUPPLIES							158.32	
									<b>Invoice Total :</b>	158.32
									<b>Check # 39997 Total :</b>	<b>158.32</b>
-----										
39998	03-Dec-2009	AVAYA	AVAYA INC	Issued	425	C				
Invoice Description: ACCT 0101957524										
2729434039	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							120.38	
									<b>Invoice Total :</b>	120.38
									<b>Check # 39998 Total :</b>	<b>120.38</b>
-----										
39999	03-Dec-2009	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	425	C				
308224	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							57.97	
									<b>Invoice Total :</b>	57.97
308251	2-1-0907-703	MATERIAL							37.95	
									<b>Invoice Total :</b>	37.95
Invoice Description: Well 26										
308403	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							26.07	
									<b>Invoice Total :</b>	26.07
308479	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							14.10	
									<b>Invoice Total :</b>	14.10
Invoice Description: Well 26										
308505	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							5.41	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							16.31	
									<b>Invoice Total :</b>	21.72
308548	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							5.41	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							4.34	
									<b>Invoice Total :</b>	9.75



**Check Register - Detail - Bank**

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						<b>Check # 39999 Total :</b>			<b>167.56</b>
40000	03-Dec-2009	B76	BEAUMONT 76	Issued	425 C				
Invoice Description: gas charges 11/1 - 11/15/09									
2442	1-5-5700-589	AUTO/FUEL							201.68
						<b>Invoice Total :</b>			201.68
						<b>Check # 40000 Total :</b>			<b>201.68</b>
40001	03-Dec-2009	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	425 C				
Invoice Description: WELL 24									
S15669890	1-5-5200-511	TREATMENT & CHEMICALS							2127.67
						<b>Invoice Total :</b>			2127.67
Invoice Description: WELL 29									
S15669891	1-5-5200-511	TREATMENT & CHEMICALS							1728.56
						<b>Invoice Total :</b>			1728.56
						<b>Check # 40001 Total :</b>			<b>3856.23</b>
40002	03-Dec-2009	CITYOFB	CITY OF BEAUMONT	Issued	425 C				
Invoice Description: SEWER									
1701/1109	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							52.29
						<b>Invoice Total :</b>			52.29
						<b>Check # 40002 Total :</b>			<b>52.29</b>
40003	03-Dec-2009	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	425 C				
2601	1-5-5500-557	OFFICE MAINTENANCE							875.00
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							235.00
						<b>Invoice Total :</b>			1110.00
						<b>Check # 40003 Total :</b>			<b>1110.00</b>
40004	03-Dec-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	425 C				
Invoice Description: 2-02-838-1192									
1192/1209	1-5-5200-515	UTILITIES - ELECTRIC							113.75
						<b>Invoice Total :</b>			113.75
Invoice Description: 2-04-017-1993									
1993/1209	1-5-5200-515	UTILITIES - ELECTRIC							83.90
						<b>Invoice Total :</b>			83.90
Invoice Description: 2-02-599-3296									
3296/1109	1-5-5200-515	UTILITIES - ELECTRIC							365.61
						<b>Invoice Total :</b>			365.61
Invoice Description: 2-13-846-5000									
5000/1109	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD							141.79
						<b>Invoice Total :</b>			141.79
Invoice Description: 2-13-678-7348									
7348/1109	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							216.72
						<b>Invoice Total :</b>			216.72



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
8200/1109	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							115.47
								<b>Invoice Total :</b>	115.47
		Invoice Description:2-26-082-9270							
9270/1109	1-5-5200-515	UTILITIES - ELECTRIC							8041.64
								<b>Invoice Total :</b>	8041.64
								<b>Check # 40004 Total :</b>	<b>9078.88</b>
40005	03-Dec-2009	ESBABCOCK	ES BABCOCK	Issued			425 C		
AK91084-0034	1-5-5200-512	LAB TESTING							350.00
								<b>Invoice Total :</b>	350.00
AK91101-0034	1-5-5200-512	LAB TESTING							385.00
								<b>Invoice Total :</b>	385.00
AK91102-0034	1-5-5200-512	LAB TESTING							70.00
								<b>Invoice Total :</b>	70.00
								<b>Check # 40005 Total :</b>	<b>805.00</b>
40006	03-Dec-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued			425 C		
426187-1	1-5-5500-555	OFFICE SUPPLIES							63.89
								<b>Invoice Total :</b>	63.89
								<b>Check # 40006 Total :</b>	<b>63.89</b>
40007	03-Dec-2009	GABRIELEQU	GABRIEL EQUIPMENT	Issued			425 C		
		Invoice Description:Repair Powder Puff							
64682	1-5-5700-593	REPAIR VEHICLES AND TOOLS							366.00
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							85.89
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							7.73
								<b>Invoice Total :</b>	459.62
								<b>Check # 40007 Total :</b>	<b>459.62</b>
40008	03-Dec-2009	INLANDWATE	INLAND WATER WORKS	Issued			425 C		
216910	1-1-1310-180	INVENTORY							72.00
	1-1-1310-180	INVENTORY							405.00
	1-1-1310-180	INVENTORY							816.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							25.50
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							39.90
	1-1-1310-180	INVENTORY							113.14
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							5.72
								<b>Invoice Total :</b>	1477.26
								<b>Check # 40008 Total :</b>	<b>1450.09</b>
40009	03-Dec-2009	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued			425 C		
102706	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							106.25
								<b>Invoice Total :</b>	106.25
								<b>Check # 40009 Total :</b>	<b>106.25</b>
40010	03-Dec-2009	MAGEENIKI	MAGEE, NIKI	Issued			425 C		
		Invoice Description:11/18/09							
111809	1-5-5500-550	BOARD OF DIRECTOR FEES							400.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
<b>Invoice Total :</b>									400.00
<b>Check # 40010 Total :</b>									<b>400.00</b>
40011	03-Dec-2009	MCCROMETER	MCCROMETER		Issued	425	C		
353259 RI	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							937.49
<b>Invoice Total :</b>									937.49
<b>Check # 40011 Total :</b>									<b>937.49</b>
40012	03-Dec-2009	NAPAAUTOPA	NAPA AUTO PARTS		Issued	425	C		
600659	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							20.10
<b>Invoice Total :</b>									20.10
607462	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							7.60
<b>Invoice Total :</b>									7.60
615938	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							8.12
<b>Invoice Total :</b>									8.12
616433	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							1.46
<b>Invoice Total :</b>									1.46
<b>Check # 40012 Total :</b>									<b>37.28</b>
40013	03-Dec-2009	PRESSETER	PRESS ENTERPRISE		Issued	425	C		
Invoice Description:Potrero Blvd. Pipeline									
56509927	2-1-0818-700	GENERAL							1058.40
<b>Invoice Total :</b>									1058.40
<b>Check # 40013 Total :</b>									<b>1058.40</b>
40014	03-Dec-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL		Issued	425	C		
Invoice Description:Services performed 11/29/09 & 11/30/09									
113009	1-5-5700-596	AUTO/EQUIPMENT OPERATION							336.00
<b>Invoice Total :</b>									336.00
<b>Check # 40014 Total :</b>									<b>336.00</b>
40015	03-Dec-2009	RAINFORREN	RAIN FOR RENT		Issued	425	C		
036026460	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2147.09
<b>Invoice Total :</b>									2147.09
<b>Check # 40015 Total :</b>									<b>2147.09</b>
40016	03-Dec-2009	SIMSWELDIN	SIMS WELDING SUPPLY CO INC		Issued	425	C		
Invoice Description:Repair District Welder									
00419900	1-5-5700-593	REPAIR VEHICLES AND TOOLS							210.00
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							12.50
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							94.29
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							482.45
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							90.64
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							115.72
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							15.98
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							11.56
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							4.00
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							72.02



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
40017	03-Dec-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	425	C			
8014005830	1-5-5500-555	OFFICE SUPPLIES							403.14
							<b>Invoice Total :</b>		1109.16
							<b>Check # 40016 Total :</b>		1109.16
40018	03-Dec-2009	STMP000770	TBU INC.	Issued	425	C			
Invoice Description:Refund on account 098-2875-010.									
							<b>Invoice Total :</b>		0.00
							<b>Check # 40018 Total :</b>		687.04
40019	03-Dec-2009	STMP000771	MATICH CORP	Issued	425	C			
Invoice Description:Refund on account 098-9004-002.									
							<b>Invoice Total :</b>		0.00
							<b>Check # 40019 Total :</b>		257.96
40020	03-Dec-2009	STMP000772	HARDESTY, ROBERT	Issued	425	C			
Invoice Description:Refund on account 098-8341-005.									
							<b>Invoice Total :</b>		0.00
							<b>Check # 40020 Total :</b>		138.03
40021	03-Dec-2009	TERMINIX	TERMINIX	Issued	425	C			
Invoice Description:12303 Oak Glen Rd									
290851503	1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD							94.00
							<b>Invoice Total :</b>		94.00
							<b>Check # 40021 Total :</b>		94.00
40022	03-Dec-2009	Z&LPAVING	Z&L PAVING	Issued	425	C			
Invoice Description:Desert Lawn drive - Paving									
2411	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT			MISC	03			14405.50
							<b>Invoice Total :</b>		14405.50
							<b>Check # 40022 Total :</b>		14405.50
40023	10-Dec-2009	ARCO	ARCO GASPRO PLUS	Issued	429	C			
Invoice Description:ACCT # BG1564278									
NP22366953	1-5-5700-589	AUTO/FUEL							4418.01
							<b>Invoice Total :</b>		4418.01
							<b>Check # 40023 Total :</b>		4418.01
40024	10-Dec-2009	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	429	C			
308577	1-5-5300-534	MAINT METERS & SERVICES							61.87
							<b>Invoice Total :</b>		61.87
308648	1-5-5300-534	MAINT METERS & SERVICES							21.15
							<b>Invoice Total :</b>		21.15



Check Register - Detail - Bank



AP5090

Date : Jan 04, 2010

Page : 6

Time : 8:13 am

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
308774	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							36.40
		<b>Invoice Total :</b>							36.40
308842	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							6.79
		<b>Invoice Total :</b>							6.79
308865	1-5-5300-534	MAINT METERS & SERVICES							8.48
		<b>Invoice Total :</b>							8.48
308919	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.49
		<b>Invoice Total :</b>							46.49
308922	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							21.71
		<b>Invoice Total :</b>							21.71
		<b>Check # 40024 Total :</b>							<b>202.89</b>
40025	10-Dec-2009	CAL-MESA	CAL-MESA STEEL SUPPLY INC	Issued		429	C		
291261	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							80.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							7.00
		<b>Invoice Total :</b>							87.00
		<b>Check # 40025 Total :</b>							<b>87.00</b>
40026	10-Dec-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		429	C		
		Invoice Description: 2-03-395-0783							
0783/1209	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							90.74
	1-5-5200-515	UTILITIES - ELECTRIC							113.81
	1-5-5200-515	UTILITIES - ELECTRIC							1906.60
		<b>Invoice Total :</b>							2111.15
		Invoice Description: 2-29-755-2648							
2648/1209	1-5-5200-515	UTILITIES - ELECTRIC							13714.94
		<b>Invoice Total :</b>							13714.94
		Invoice Description: 2-03-937-4889							
4889/1209	1-5-5200-515	UTILITIES - ELECTRIC							42761.30
		<b>Invoice Total :</b>							42761.30
		Invoice Description: 2-27-452-6094							
6094/1209	1-5-5200-515	UTILITIES - ELECTRIC							44495.29
		<b>Invoice Total :</b>							44495.29
		<b>Check # 40026 Total :</b>							<b>103082.68</b>
40027	10-Dec-2009	ESBABCOCK	ES BABCOCK	Issued		429	C		
AI92648-0034	1-5-5200-512	LAB TESTING							4550.00
		<b>Invoice Total :</b>							4550.00
AI92650-0034	1-5-5200-512	LAB TESTING							3850.00
		<b>Invoice Total :</b>							3850.00
AK92262-0034	1-5-5200-512	LAB TESTING							35.00
		<b>Invoice Total :</b>							35.00
		<b>Check # 40027 Total :</b>							<b>8435.00</b>
40028	10-Dec-2009	FEDEX	FEDEX	Issued		429	C		
9-406-28497	2-1-0818-700	GENERAL							22.71



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
	2-1-0813-700	GENERAL							15.40
<b>Invoice Total :</b>									38.11
<b>Check # 40028 Total :</b>									38.11
40029	10-Dec-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	429	C			
Invoice Description: Printer Supplies									
426747-0	1-5-5500-555	OFFICE SUPPLIES							929.79
<b>Invoice Total :</b>									929.79
<b>Check # 40029 Total :</b>									929.79
40030	10-Dec-2009	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	429	C			
Invoice Description: 6035 3220 0129 8524									
8524/1209	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							20.40
	1-5-5700-596	AUTO/EQUIPMENT OPERATION							68.41
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							53.02
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							58.73
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							222.10
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							29.12
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							73.92
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							48.72
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							48.72
<b>Invoice Total :</b>									623.14
<b>Check # 40030 Total :</b>									623.14
40031	10-Dec-2009	INLANDWATE	INLAND WATER WORKS	Issued	429	C			
217186	1-1-1310-180	INVENTORY							159.30
	1-1-1310-180	INVENTORY							116.80
	1-1-1310-180	INVENTORY							783.00
	1-1-1310-180	INVENTORY							578.75
	1-1-1310-180	INVENTORY							68.00
	1-1-1310-180	INVENTORY							149.26
<b>Invoice Total :</b>									1855.11
Invoice Description: CREDIT MEMO FOR PO# 20090048									
217194	1-1-1310-180	INVENTORY							-299.06
<b>Invoice Total :</b>									-299.06
<b>Check # 40031 Total :</b>									1521.93
40032	10-Dec-2009	KVSPAINANTAN	KV'S PAINT AND DECORATING	Issued	429	C			
102653	1-5-5300-534	MAINT METERS & SERVICES							52.69
<b>Invoice Total :</b>									52.69
<b>Check # 40032 Total :</b>									52.69
40033	10-Dec-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	429	C			
61135	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							30.41
<b>Invoice Total :</b>									30.41
611489	1-5-5700-596	AUTO/EQUIPMENT OPERATION							19.53
<b>Invoice Total :</b>									19.53
612060	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							152.84
<b>Invoice Total :</b>									152.84



**Check Register - Detail - Bank**

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
616789	1-5-5700-596	AUTO/EQUIPMENT OPERATION							61.42	
									<b>Invoice Total :</b>	61.42
616915	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							51.10	
									<b>Invoice Total :</b>	51.10
									<b>Check # 40033 Total :</b>	<b>315.30</b>
40034	10-Dec-2009	NOBELSYSTE	NOBEL SYSTEMS	Issued	429	C				
Invoice Description: Installation for ArcIMS and Geo Viewer										
10738	2-1-0906-703	MATERIAL							4500.00	
									<b>Invoice Total :</b>	4500.00
									<b>Check # 40034 Total :</b>	<b>4500.00</b>
40035	10-Dec-2009	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	429	C				
Invoice Description: Credit Checks										
215341	1-5-5500-562	SUBSCRIPTIONS							148.80	
									<b>Invoice Total :</b>	148.80
									<b>Check # 40035 Total :</b>	<b>148.80</b>
40036	10-Dec-2009	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	429	C				
9833	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							177.25	
									<b>Invoice Total :</b>	177.25
									<b>Check # 40036 Total :</b>	<b>177.25</b>
40037	10-Dec-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	429	C				
Invoice Description: State water pipeline										
2009-PC-02	2-1-0816-703	LABOR							288800.00	
	2-1-0816-703	LABOR							3421.30	
	2-1-0816-703	LABOR							42000.00	
	2-1-0816-705	ENGINEERING							28000.00	
	2-1-0816-705	ENGINEERING							227.42	
									<b>Invoice Total :</b>	362448.72
									<b>Check # 40037 Total :</b>	<b>362448.72</b>
40038	10-Dec-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	429	C				
Invoice Description: OFFICE SUPPLIES										
8014061891	1-5-5500-555	OFFICE SUPPLIES							361.90	
									<b>Invoice Total :</b>	361.90
									<b>Check # 40038 Total :</b>	<b>361.90</b>
40039	10-Dec-2009	STELLAPARK	PARKS, STELLA	Issued	429	C				
Invoice Description: 11/25/09, 12/03/09, 12/07/09 & 12/9/09										
120909	1-5-5510-550	BOARD OF DIRECTOR FEES							800.00	
									<b>Invoice Total :</b>	800.00
									<b>Check # 40039 Total :</b>	<b>800.00</b>
40040	10-Dec-2009	STMP000773	YU, THOMAS	Issued	429	C				
Invoice Description: Refund on account 073-0018-001.										



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>Invoice Total :</b>									0.00
<b>Check # 40040 Total :</b>									<b>398.96</b>
40041	10-Dec-2009	WOLLR000	WOLL, RYAN		Issued	429	C		
Invoice Description: 12/03/09									
120309	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00
<b>Invoice Total :</b>									200.00
<b>Check # 40041 Total :</b>									<b>200.00</b>
40042	17-Dec-2009	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	436	C		
37107	1-5-5300-534	MAINT METERS & SERVICES				MISC	03		23.61
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				MISC	03		74.84
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				MISC	03		36.95
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				MISC	03		22.80
<b>Invoice Total :</b>									158.20
37164	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				MISC	03		15.20
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				MISC	03		99.51
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				MISC	03		6.84
	1-5-5700-596	AUTO/EQUIPMENT OPERATION				MISC	03		18.20
	2-1-0907-703	MATERIAL				MISC	03		60.13
<b>Invoice Total :</b>									199.88
37190	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				MISC	03		0.53
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				MISC	03		82.30
	1-5-5300-531	LINE LOCATES				MISC	03		21.18
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				MISC	03		59.77
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				MISC	03		55.62
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				MISC	03		11.94
	1-5-5700-598	LANDSCAPE MAINTENANCE				MISC	03		40.75
<b>Invoice Total :</b>									272.09
37227	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				MISC	03		21.74
<b>Invoice Total :</b>									21.74
<b>Check # 40042 Total :</b>									<b>651.91</b>
40043	17-Dec-2009	AIR&HOSESO	AIR & HOSE SOURCE INC.		Issued	436	C		
02-14031	1-5-5700-593	REPAIR VEHICLES AND TOOLS							116.21
<b>Invoice Total :</b>									116.21
<b>Check # 40043 Total :</b>									<b>116.21</b>
40044	17-Dec-2009	ALSCO	ALSCO		Issued	436	C		
Invoice Description: 560 Magnolia Ave.									
LYUM300177	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.00
<b>Invoice Total :</b>									29.00
Invoice Description: 815 E. 12th Street									
LYUM300180	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							36.00
<b>Invoice Total :</b>									36.00
<b>Check # 40044 Total :</b>									<b>65.00</b>
40045	17-Dec-2009	AQMD	AQMD		Issued	436	C		
Invoice Description: FACILITY ID 129302									



**Check Register - Detail - Bank**

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
2115424	1-5-5500-572	STATE MANDATES AND TARRIFFS							109.00
Invoice Description: FACILITY ID 129305									109.00
Invoice Total :									109.00
2115426	1-5-5500-572	STATE MANDATES AND TARRIFFS							109.00
Invoice Description: FACILITY ID 129302									109.00
Invoice Total :									109.00
2116482	1-5-5500-572	STATE MANDATES AND TARRIFFS							293.21
Invoice Description: FACILITY ID 129305									293.21
Invoice Total :									293.21
2116484	1-5-5500-572	STATE MANDATES AND TARRIFFS							293.21
Invoice Description: FACILITY ID 129305									293.21
Invoice Total :									293.21
<b>Check # 40045 Total :</b>									<b>804.42</b>
40046	17-Dec-2009	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		436	C		
308943	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							19.15
Invoice Total :									19.15
309034	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							47.83
Invoice Total :									47.83
309143	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							19.56
Invoice Total :									19.56
309153	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							18.92
Invoice Total :									18.92
<b>Check # 40046 Total :</b>									<b>105.46</b>
40047	17-Dec-2009	B76	BEAUMONT 76	Issued		436	C		
Invoice Description: GAS CHARGES 11/16 - 11/30/09									
2444	1-5-5700-589	AUTO/FUEL							283.79
Invoice Total :									283.79
<b>Check # 40047 Total :</b>									<b>283.79</b>
40048	17-Dec-2009	BTIRE	BEAUMONT TIRE	Issued		436	C		
1885	1-5-5700-596	AUTO/EQUIPMENT OPERATION							419.49
Invoice Total :									419.49
<b>Check # 40048 Total :</b>									<b>419.49</b>
40049	17-Dec-2009	BUNIQUEFLO	BEAUMONT UNIQUE FLOWERS	Issued		436	C		
Invoice Description: WALTER BECKMAN- FUNERAL									
111309	1-5-5500-573	MISCELLANEOUS EXPENSES							80.00
Invoice Total :									80.00
<b>Check # 40049 Total :</b>									<b>80.00</b>
40050	17-Dec-2009	C&BCRUSHIN	C&B CRUSHING INC	Issued		436	C		
2909	1-5-5300-534	MAINT METERS & SERVICES							20.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							20.00
Invoice Total :									40.00



**Check Register - Detail - Bank**

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						<b>Check # 40050 Total :</b>			<b>40.00</b>
40051	17-Dec-2009	C-18, INC	C-18 INC.	Issued	436 C				
2138	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							32.08
						<b>Invoice Total :</b>			<b>32.08</b>
						<b>Check # 40051 Total :</b>			<b>32.08</b>
40052	17-Dec-2009	CR&RINCORP	CR&R INC	Issued	436 C				
Invoice Description: 11083 CHERRY AVE.									
0052503	1-5-5640-581	SANITATION - 11083 CHERRY AVE							225.15
						<b>Invoice Total :</b>			<b>225.15</b>
						<b>Check # 40052 Total :</b>			<b>225.15</b>
40053	17-Dec-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	436 C				
Invoice Description: 2007 FORD F-250									
16635	1-5-5700-596	AUTO/EQUIPMENT OPERATION							43.75
						<b>Invoice Total :</b>			<b>43.75</b>
						<b>Check # 40053 Total :</b>			<b>43.75</b>
40054	17-Dec-2009	CVNURSERY	CHERRY VALLEY NURSERY	Issued	436 C				
11102	1-5-5300-534	MAINT METERS & SERVICES							4.08
						<b>Invoice Total :</b>			<b>4.08</b>
						<b>Check # 40054 Total :</b>			<b>4.08</b>
40055	17-Dec-2009	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	436 C				
R09-1207	2-1-0810-703	MATERIAL							22.02
						<b>Invoice Total :</b>			<b>22.02</b>
						<b>Check # 40055 Total :</b>			<b>22.02</b>
40056	17-Dec-2009	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	436 C				
Invoice Description: GRADE D3 RENEWAL									
120109	1-5-5500-519	EDUCATION EXPENSES							90.00
						<b>Invoice Total :</b>			<b>90.00</b>
						<b>Check # 40056 Total :</b>			<b>90.00</b>
40057	17-Dec-2009	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	436 C				
Invoice Description: ANTHONY COVE GRADE T1 RENEWAL									
121409	1-5-5400-519	EDUCATION EXPENSES							55.00
						<b>Invoice Total :</b>			<b>55.00</b>
						<b>Check # 40057 Total :</b>			<b>55.00</b>
40058	17-Dec-2009	DEPTOFFORE	DEPT. OF FORESTRY & FIRE PROTECTION	Issued	436 C				
Invoice Description: Pre-Fire fuels reduction work at Edgar Canyon									
93500	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							1342.32
						<b>Invoice Total :</b>			<b>1342.32</b>
						<b>Check # 40058 Total :</b>			<b>1342.32</b>

Check Register - Detail - Bank



AP5090

Date : Jan 04, 2010

Page : 12

Time : 8:13 am

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
40059	17-Dec-2009	FEDEX	FEDEX	Issued	436	C			
9-414-30428	2-1-0813-700	GENERAL							9.92
	2-1-0818-700	GENERAL							79.48
		<b>Invoice Total :</b>							89.40
		<b>Check # 40059 Total :</b>							<b>89.40</b>
40060	17-Dec-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	436	C			
426819-0	1-5-5500-555	OFFICE SUPPLIES							110.37
		<b>Invoice Total :</b>							110.37
		<b>Check # 40060 Total :</b>							<b>110.37</b>
40061	17-Dec-2009	GASCO	THE GAS COMPANY	Issued	436	C			
		Invoice Description:071 321 3500 0							
5000/1209	1-5-5200-514	UTILITIES - GAS							9.53
		<b>Invoice Total :</b>							9.53
		<b>Check # 40061 Total :</b>							<b>9.53</b>
40062	17-Dec-2009	GEOSCIENCE	GEOSCIENCE	Issued	436	C			
		Invoice Description:10-3-09 - 10-30-09							
15061-43	1-5-5820-611	GENERAL ENGINEERING							1858.00
		<b>Invoice Total :</b>							1858.00
		<b>Check # 40062 Total :</b>							<b>1858.00</b>
40063	17-Dec-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	436	C			
		Invoice Description:1998 GMC TRUCKS							
091118000000007	1-5-5700-596	AUTO/EQUIPMENT OPERATION							618.21
		<b>Invoice Total :</b>							618.21
		<b>Check # 40063 Total :</b>							<b>618.21</b>
40064	17-Dec-2009	HUDECS	HUDECS COMPUTER CONSULTING	Issued	436	C			
18747A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							2898.19
		<b>Invoice Total :</b>							2898.19
18798A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							951.79
		<b>Invoice Total :</b>							951.79
		<b>Check # 40064 Total :</b>							<b>3849.98</b>
40065	17-Dec-2009	INLANDWATE	INLAND WATER WORKS	Issued	436	C			
217226	1-1-1310-180	INVENTORY							574.00
	1-1-1310-180	INVENTORY							50.23
		<b>Invoice Total :</b>							624.23
217372	1-1-1310-180	INVENTORY							299.06
		<b>Invoice Total :</b>							299.06
217406	1-1-1310-180	INVENTORY							100.00
	1-1-1310-180	INVENTORY							783.00
	1-1-1310-180	INVENTORY							228.00
	1-1-1310-180	INVENTORY							20.50
	1-1-1310-180	INVENTORY							168.00
	1-5-5500-583	MISCELLANEOUS OPERATING SUPPLIES							1056.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
	1-1-1310-180	INVENTORY							113.70
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							92.40
<b>Invoice Total :</b>									2561.60
<b>Check # 40065 Total :</b>									<b>3426.30</b>
40066	17-Dec-2009	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	436	C			
53225		1-5-5300-534	MAINT METERS & SERVICES						48.93
<b>Invoice Total :</b>									48.93
<b>Check # 40066 Total :</b>									<b>48.93</b>
40067	17-Dec-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	436	C			
Invoice Description: MONTHLY GOPHER SERVICE									
17553		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE						250.00
<b>Invoice Total :</b>									250.00
<b>Check # 40067 Total :</b>									<b>250.00</b>
40068	17-Dec-2009	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	436	C			
Invoice Description: 09/26/09 - 10/30/09									
09110189		1-5-5820-611	GENERAL ENGINEERING						2235.00
		2-1-0809-705	ENGINEERING						19243.01
		2-1-0813-705	ENGINEERING						14392.50
		2-1-0811-705	ENGINEERING						15937.73
		2-1-0812-705	ENGINEERING						9253.50
		2-1-0818-705	ENGINEERING						22889.18
		2-1-0810-705	ENGINEERING						18471.51
<b>Invoice Total :</b>									102422.43
<b>Check # 40068 Total :</b>									<b>102422.43</b>
40069	17-Dec-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	436	C			
Invoice Description: Services performed 12/13/09 & 12/15/09									
121309		1-5-5700-596	AUTO/EQUIPMENT OPERATION						352.00
<b>Invoice Total :</b>									352.00
<b>Check # 40069 Total :</b>									<b>352.00</b>
40070	17-Dec-2009	RAINFORREN	RAIN FOR RENT	Issued	436	C			
Invoice Description: WELL # 4									
036026632		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						1524.47
<b>Invoice Total :</b>									1524.47
<b>Check # 40070 Total :</b>									<b>1524.47</b>
40071	17-Dec-2009	REDWINE	REDWINE AND SHERRILL	Issued	436	C			
1109001		1-5-5810-611	GENERAL LEGAL		MISC	03			9094.83
<b>Invoice Total :</b>									9094.83
<b>Check # 40071 Total :</b>									<b>9094.83</b>
40072	17-Dec-2009	RYLANDHOME	RYLAND HOMES	Issued	436	C			
Invoice Description: Deposit Reimbursement for Tract 32020									
120909		1-2-2011-210	DEFERRED REVENUE						31393.89





Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
40073	17-Dec-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	436	C			
8014101417	1-5-5500-555	OFFICE SUPPLIES							152.90
							<b>Invoice Total :</b>		31393.89
							<b>Check # 40072 Total :</b>		31393.89
40074	17-Dec-2009	STMP000774	BREED, JESSICA	Issued	436	C			
Invoice Description: Refund on account 080-0473-001.									
							<b>Invoice Total :</b>		0.00
							<b>Check # 40074 Total :</b>		2014.00
40075	17-Dec-2009	STMP000775	TURNER, WENDELL, (AGENT)	Issued	436	C			
Invoice Description: Refund on account 079-0930-002.									
							<b>Invoice Total :</b>		0.00
							<b>Check # 40075 Total :</b>		159.48
40076	17-Dec-2009	TIMEWARNER	TIME WARNER CABLE	Issued	436	C			
Invoice Description: ACCT 8448400430049655									
9655/1209	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							26.24
							<b>Invoice Total :</b>		26.24
							<b>Check # 40076 Total :</b>		26.24
40077	17-Dec-2009	TOMLARA	TOM LARA	Issued	436	C			
Invoice Description: DISTRICT YARD MAINTENANCE DECEMBER 2009									
1896	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03			3450.00
							<b>Invoice Total :</b>		3450.00
Invoice Description: RECHARGE FACILITY									
1897	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03			500.00
							<b>Invoice Total :</b>		500.00
							<b>Check # 40077 Total :</b>		3950.00
40078	17-Dec-2009	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	436	C			
Invoice Description: 69 new tickets									
1120090043	1-5-5300-531	LINE LOCATES							103.50
							<b>Invoice Total :</b>		103.50
							<b>Check # 40078 Total :</b>		103.50
40079	17-Dec-2009	VERIZON	VERIZON	Issued	436	C			
Invoice Description: 01 2569 1126235360 10									
0159/1209	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							153.34
							<b>Invoice Total :</b>		153.34
							<b>Check # 40079 Total :</b>		153.34
40080	17-Dec-2009	VERIZON	VERIZON	Issued	436	C			



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Description:01 2569 1126539555 09									
1549/1209	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							64.80
									<b>Invoice Total :</b> 64.80
									<b>Check # 40080 Total :</b> 64.80
-----									
40081	17-Dec-2009	VERIZONBUS	VERIZON BUSINESS FIOS	Issued	436	C			
Invoice Description:ACCT 0090527643665									
43981698	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							119.99
									<b>Invoice Total :</b> 119.99
									<b>Check # 40081 Total :</b> 119.99
-----									
40082	17-Dec-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	436	C			
Invoice Description:BEA-0010106-2371-6									
0421226-2371-5	1-5-5635-581	SANITATION - 815 E. 12TH STREET							237.36
									<b>Invoice Total :</b> 237.36
									<b>Check # 40082 Total :</b> 237.36
-----									
40083	17-Dec-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	436	C			
Invoice Description:BEA-0011387-2371-1									
0421227-2371-3	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							118.95
									<b>Invoice Total :</b> 118.95
									<b>Check # 40083 Total :</b> 118.95
-----									
40084	17-Dec-2009	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	436	C			
Invoice Description:5569 1910 000 8028									
8028/1209	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							940.35
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							199.00
	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							35.97
									<b>Invoice Total :</b> 1175.32
									<b>Check # 40084 Total :</b> 1175.32
-----									
40085	31-Dec-2009	ACPROPANE	AC PROPANE	Issued	449	C			
Invoice Description:9781 AVENIDA MIRAVILLA									
173366	1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA			MISC	03			185.20
									<b>Invoice Total :</b> 185.20
Invoice Description:13697 OAK GLEN									
173367	1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD			MISC	03			247.10
									<b>Invoice Total :</b> 247.10
Invoice Description:13695 OAK GLEN									
173368	1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD			MISC	03			225.83
									<b>Invoice Total :</b> 225.83
									<b>Check # 40085 Total :</b> 658.13
-----									
40086	31-Dec-2009	ALSCO	ALSCO	Issued	449	C			
Invoice Description:560 MAGNOLIA AVE.									
LYUM305539	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.00
									<b>Invoice Total :</b> 29.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Description: 815 E. 12 STREET									
LYUM305542	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							36.00
<b>Invoice Total :</b>									36.00
<b>Check # 40086 Total :</b>									<b>65.00</b>
40087	31-Dec-2009	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	449	C			
Invoice Description: OMNIPURE INLINE FILTER									
1015948	1-5-5500-555	OFFICE SUPPLIES							139.19
<b>Invoice Total :</b>									139.19
Invoice Description: COFFEE SUPPLIES									
1127607	1-5-5500-555	OFFICE SUPPLIES							148.86
<b>Invoice Total :</b>									148.86
<b>Check # 40087 Total :</b>									<b>288.05</b>
40088	31-Dec-2009	AVAYA	AVAYA INC	Issued	449	C			
2729537861	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							120.38
<b>Invoice Total :</b>									120.38
<b>Check # 40088 Total :</b>									<b>120.38</b>
40089	31-Dec-2009	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	449	C			
Invoice Description: Well 25 and 26									
309295	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							129.85
<b>Invoice Total :</b>									129.85
309348	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							5.21
<b>Invoice Total :</b>									5.21
309372	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							30.44
<b>Invoice Total :</b>									30.44
309461	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							8.15
<b>Invoice Total :</b>									8.15
309479	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							8.68
<b>Invoice Total :</b>									8.68
309553	1-5-5300-534	MAINT METERS & SERVICES							29.90
<b>Invoice Total :</b>									29.90
Invoice Description: WELL 29									
309636	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							32.57
<b>Invoice Total :</b>									32.57
309727	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							34.45
<b>Invoice Total :</b>									34.45
309767	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							90.13
<b>Invoice Total :</b>									90.13
309819	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							13.03
	1-5-5300-534	MAINT METERS & SERVICES							28.00
<b>Invoice Total :</b>									41.03
Invoice Description: WELL 26									
309851	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							197.78



**Check Register - Detail - Bank**

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
<b>Invoice Total :</b>									197.78
309914	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							13.58
<b>Invoice Total :</b>									13.58
Invoice Description: WELL 26									
309920	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							46.69
<b>Invoice Total :</b>									46.69
309935	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							16.29
<b>Invoice Total :</b>									16.29
<b>Check # 40089 Total :</b>									<b>684.75</b>
-----									
40090	31-Dec-2009	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		449	C		
309970	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							65.23
<b>Invoice Total :</b>									65.23
Invoice Description: WELL 26									
309997	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							8.12
<b>Invoice Total :</b>									8.12
Invoice Description: WELL 26									
310003	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							4.67
<b>Invoice Total :</b>									4.67
310011	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							4.67
<b>Invoice Total :</b>									4.67
<b>Check # 40090 Total :</b>									<b>82.69</b>
-----									
40091	31-Dec-2009	BLAIRBALL	BALL, BLAIR	Issued		449	C		
Invoice Description: 09/09/09 - 12/15/09									
121609	1-5-5510-550	BOARD OF DIRECTOR FEES							1600.00
<b>Invoice Total :</b>									1600.00
<b>Check # 40091 Total :</b>									<b>1600.00</b>
-----									
40092	31-Dec-2009	CLEANBYDES	CLEAN BY DESIGN INC.	Issued		449	C		
Invoice Description: DECEMBER 2009 JANITORIAL SERVICE									
2619	1-5-5500-557	OFFICE MAINTENANCE							875.00
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							235.00
<b>Invoice Total :</b>									1110.00
<b>Check # 40092 Total :</b>									<b>1110.00</b>
-----									
40093	31-Dec-2009	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued		449	C		
Invoice Description: 5 PARCEL MAPS									
8554	1-5-5500-555	OFFICE SUPPLIES							15.00
<b>Invoice Total :</b>									15.00
<b>Check # 40093 Total :</b>									<b>15.00</b>
-----									
40094	31-Dec-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued		449	C		
Invoice Description: WELL 26									
2020	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							631.56
<b>Invoice Total :</b>									631.56



**Check Register - Detail - Bank**

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
Invoice Description: WELL 25										
2021	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							465.53	
									<b>Invoice Total :</b>	465.53
Invoice Description: WELL 25										
2023	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1529.88	
									<b>Invoice Total :</b>	1529.88
									<b>Check # 40094 Total :</b>	<b>2626.97</b>
-----										
40095	31-Dec-2009	CROWLEYCOM CROWLEY COMPANY INC.			Issued		449 C			
Invoice Description: Repair Well 26 Clorinator										
121409-009	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							408.00	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							26.10	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							35.70	
									<b>Invoice Total :</b>	469.80
									<b>Check # 40095 Total :</b>	<b>469.80</b>
-----										
40096	31-Dec-2009	DAVINCI	DA VINCI PRINTING & BLUEPRINTS		Issued		449 C			
R09-1227	2-1-0810-703	MATERIAL							44.92	
									<b>Invoice Total :</b>	44.92
									<b>Check # 40096 Total :</b>	<b>44.92</b>
-----										
40097	31-Dec-2009	EDISON	SOUTHERN CALIFORNIA EDISON		Issued		449 C			
Invoice Description: 2-29-011-0410										
0410/1209	1-5-5200-515	UTILITIES - ELECTRIC							27.89	
									<b>Invoice Total :</b>	27.89
Invoice Description: 2-02-838-1192										
1192/1209A	1-5-5200-515	UTILITIES - ELECTRIC							80.49	
									<b>Invoice Total :</b>	80.49
Invoice Description: 2-30-136-2661										
2661/1209	1-5-5200-515	UTILITIES - ELECTRIC							11947.78	
									<b>Invoice Total :</b>	11947.78
Invoice Description: 2-02-599-3296										
3296/1209	1-5-5200-515	UTILITIES - ELECTRIC							348.33	
									<b>Invoice Total :</b>	348.33
Invoice Description: 2-28-548-3756										
3756/1209	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							571.15	
									<b>Invoice Total :</b>	571.15
Invoice Description: 2-04-003-3854										
3854/1209	1-5-5200-515	UTILITIES - ELECTRIC							841.90	
									<b>Invoice Total :</b>	841.90
Invoice Description: 2-19-388-4988										
4988/1209	1-5-5200-515	UTILITIES - ELECTRIC							55.15	
									<b>Invoice Total :</b>	55.15
Invoice Description: 2-13-846-5000										
5000/1209	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD							106.42	

Check Register - Detail - Bank



AP5090

Date : Jan 04, 2010

Page : 19

Time : 8:13 am

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>Invoice Total :</b>									106.42
Invoice Description: 2-24-794-5108									
5108/1209	1-5-5200-515	UTILITIES - ELECTRIC							20.22
<b>Invoice Total :</b>									20.22
Invoice Description: 2-13-678-7348									
7348/1209	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							243.14
<b>Invoice Total :</b>									243.14
Invoice Description: 2-13-772-8200									
8200/1209	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							150.33
<b>Invoice Total :</b>									150.33
Invoice Description: 2-28-585-8734									
8734/1209	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1207.01
<b>Invoice Total :</b>									1207.01
Invoice Description: 2-04-095-8803									
8803/1209	1-5-5200-515	UTILITIES - ELECTRIC							64.02
<b>Invoice Total :</b>									64.02
Invoice Description: 2-26-082-9270									
9270/1209	1-5-5200-515	UTILITIES - ELECTRIC							12338.09
<b>Invoice Total :</b>									12338.09
<b>Check # 40097 Total :</b>									<b>28001.92</b>
-----									
40098	31-Dec-2009	ESBABCOCK	ES BABCOCK		Issued		449 C		
AL90241-0034	1-5-5200-512	LAB TESTING							700.00
<b>Invoice Total :</b>									700.00
Invoice Description: WELL 29									
AL90622-0034	1-5-5200-512	LAB TESTING							35.00
<b>Invoice Total :</b>									35.00
Invoice Description: COPY OF 2006 REPORT									
AL91534-0034	1-5-5200-512	LAB TESTING							25.00
<b>Invoice Total :</b>									25.00
AL91536-0034	1-5-5200-512	LAB TESTING							700.00
<b>Invoice Total :</b>									700.00
<b>Check # 40098 Total :</b>									<b>1460.00</b>
-----									
40099	31-Dec-2009	FEDEX	FEDEX		Issued		449 C		
Invoice Description: 1522-1713-7									
9-428-85752	2-1-0818-700	GENERAL							21.71
<b>Invoice Total :</b>									21.71
<b>Check # 40099 Total :</b>									<b>21.71</b>
-----									
40100	31-Dec-2009	GRAINGER	GRAINGER		Issued		449 C		
9142835231	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							39.88
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							9.10
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							3.49
<b>Invoice Total :</b>									52.47



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						<b>Check # 40100 Total :</b>			<b>52.47</b>
40101	31-Dec-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	449 C				
Invoice Description:2006 FORD RANGER									
09120400000009	1-5-5700-596	AUTO/EQUIPMENT OPERATION							170.89
						<b>Invoice Total :</b>			170.89
Invoice Description:2001 DODGE RAM 2500									
091204000000034	1-5-5700-596	AUTO/EQUIPMENT OPERATION							161.27
						<b>Invoice Total :</b>			161.27
Invoice Description:2002 DODGE RAM									
091207000000007	1-5-5700-596	AUTO/EQUIPMENT OPERATION							160.09
						<b>Invoice Total :</b>			160.09
						<b>Check # 40101 Total :</b>			<b>492.25</b>
40102	31-Dec-2009	HUDECS	HUDECS COMPUTER CONSULTING	Issued	449 C				
18811A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							2945.69
						<b>Invoice Total :</b>			2945.69
						<b>Check # 40102 Total :</b>			<b>2945.69</b>
40103	31-Dec-2009	IDEARCMEDI	IDEARC MEDIA CORP.	Issued	449 C				
490015001079	1-5-5500-562	SUBSCRIPTIONS							51.50
						<b>Invoice Total :</b>			51.50
						<b>Check # 40103 Total :</b>			<b>51.50</b>
40104	31-Dec-2009	INFODATALI	INFO DATA LINK	Issued	449 C				
Invoice Description:NATIONAL CORPORATE CD-ROM EDITION 2009									
IDL-242893	1-5-5500-562	SUBSCRIPTIONS							513.95
						<b>Invoice Total :</b>			513.95
						<b>Check # 40104 Total :</b>			<b>513.95</b>
40105	31-Dec-2009	INLANDWATE	INLAND WATER WORKS	Issued	449 C				
217593	1-1-1310-180	INVENTORY							116.80
	1-1-1310-180	INVENTORY							10.22
						<b>Invoice Total :</b>			127.02
217594	1-1-1310-180	INVENTORY							92.60
	1-1-1310-180	INVENTORY							144.00
	1-1-1310-180	INVENTORY							51.00
	1-1-1310-180	INVENTORY							140.00
	1-1-1310-180	INVENTORY							37.41
						<b>Invoice Total :</b>			465.01
						<b>Check # 40105 Total :</b>			<b>581.14</b>
40106	31-Dec-2009	METROCALL	USA MOBILITY WIRELESS INC.	Issued	449 C				
S0152081L	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							24.60
						<b>Invoice Total :</b>			24.60
						<b>Check # 40106 Total :</b>			<b>24.60</b>
40107	31-Dec-2009	PACIFIC ALAR	PACIFIC ALARM	Issued	449 C				



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Description: 12-01-09 to 12-31-09									
R 89500	1-5-5500-557	OFFICE MAINTENANCE							202.00
Invoice Total :									202.00
Check # 40107 Total :									202.00
40108	31-Dec-2009	PATSPOTS	PAT'S POTS			Issued	449	C	
Invoice Description: 12-25-09 - 01-18-10									
11867	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							310.00
Invoice Total :									310.00
Check # 40108 Total :									310.00
40109	31-Dec-2009	PITNEYBOW	EASYPERMIT POSTAGE			Issued	449	C	
Invoice Description: CUST ID 15397727874									
4290/1209	1-5-5500-561	POSTAGE							2184.61
Invoice Total :									2184.61
Check # 40109 Total :									2184.61
40110	31-Dec-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL			Issued	449	C	
Invoice Description: SERVICE PERFORMED 12/21/09									
122109	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
Invoice Total :									96.00
Invoice Description: SERVICE PERFORMED 12/27/09 & 12/29/09									
122909	1-5-5700-596	AUTO/EQUIPMENT OPERATION							352.00
Invoice Total :									352.00
Check # 40110 Total :									448.00
40111	31-Dec-2009	RAINFORREN	RAIN FOR RENT			Issued	449	C	
Invoice Description: WELL 23									
036026697	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1450.14
Invoice Total :									1450.14
Invoice Description: WELL 25									
036026770	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2147.09
Invoice Total :									2147.09
Check # 40111 Total :									3597.23
40112	31-Dec-2009	ROSSK000	ROSS, KEN			Issued	449	C	
Invoice Description: 12/3/09, 12/10/09, 12/16/09 & 12/23/09									
122309	1-5-5510-550	BOARD OF DIRECTOR FEES							800.00
Invoice Total :									800.00
Check # 40112 Total :									800.00
40113	31-Dec-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY			Issued	449	C	
Invoice Description: NOVEMBER 2009 STATE PROJECT WATER									
2009-11	1-5-5200-620	STATE PROJECT WATER PURCHASED							81152.00
Invoice Total :									81152.00
Check # 40113 Total :									81152.00



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



AP5090

Date : Jan 04, 2010

Page : 22

Time : 8:13 am

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
40114	31-Dec-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued		449	C		
8014173037	1-5-5500-555	OFFICE SUPPLIES							734.05
<b>Invoice Total :</b>									734.05
<b>Check # 40114 Total :</b>									<b>734.05</b>
40115	31-Dec-2009	STELLAPARK	PARKS, STELLA	Issued		449	C		
Invoice Description: 12-16-09 & 12-21-09									
122209	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
<b>Invoice Total :</b>									400.00
<b>Check # 40115 Total :</b>									<b>400.00</b>
40116	31-Dec-2009	STMP000776	INLAND VALLEY CONSTRUCTION INC	Issued		449	C		
Invoice Description: Refund on account 098-6469-012.									
<b>Invoice Total :</b>									0.00
<b>Check # 40116 Total :</b>									<b>658.01</b>
40117	31-Dec-2009	STMP000777	KARAKI, JOSEPH	Issued		449	C		
Invoice Description: Refund on account 098-4368-008.									
<b>Invoice Total :</b>									0.00
<b>Check # 40117 Total :</b>									<b>535.37</b>
40118	31-Dec-2009	STMP000778	MOODY CONSTRUCTION	Issued		449	C		
Invoice Description: Refund on account 098-5686-001.									
<b>Invoice Total :</b>									0.00
<b>Check # 40118 Total :</b>									<b>453.62</b>
40119	31-Dec-2009	STMP000779	BEADOR CONSTRUCTION CO INC	Issued		449	C		
Invoice Description: Refund on account 098-2504-001.									
<b>Invoice Total :</b>									0.00
<b>Check # 40119 Total :</b>									<b>554.07</b>
40120	31-Dec-2009	STMP000780	CITY OF BEAUMONT	Issued		449	C		
Invoice Description: Refund on account 045-0335-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 40120 Total :</b>									<b>5456.87</b>
40121	31-Dec-2009	STMP000781	CITY OF BEAUMONT	Issued		449	C		
Invoice Description: Refund on account 045-0325-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 40121 Total :</b>									<b>1805.02</b>
40122	31-Dec-2009	STMP000782	MC CULLY, LYNN	Issued		449	C		
Invoice Description: Refund on account 037-1375-002.									
<b>Invoice Total :</b>									0.00
<b>Check # 40122 Total :</b>									<b>167.34</b>



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
40123	31-Dec-2009	SWRCB	STATE WATER RESOURCES CONTROL BOAR	Issued	449	C			
Invoice Description: ANNUAL PERMIT FEE									
WD-0009984	1-5-5500-572	STATE MANDATES AND TARRIFFS							1452.00
<b>Invoice Total :</b>									1452.00
<b>Check # 40123 Total :</b>									<b>1452.00</b>
40124	31-Dec-2009	TERMINIX	TERMINIX	Issued	449	C			
Invoice Description: 13697 OAK GLEN RD.									
291287506	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							90.00
<b>Invoice Total :</b>									90.00
Invoice Description: 560 MAGNOLIA AVE.									
291323053	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00
<b>Invoice Total :</b>									49.00
Invoice Description: 13695 Oak Glen Rd.									
291359953	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							94.00
<b>Invoice Total :</b>									94.00
<b>Check # 40124 Total :</b>									<b>233.00</b>
40125	31-Dec-2009	USABLUEBOO	USA BLUE BOOK	Issued	449	C			
954674	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							26.95
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.50
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							18.89
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							6.43
<b>Invoice Total :</b>									98.77
<b>Check # 40125 Total :</b>									<b>98.77</b>
40126	31-Dec-2009	VADIM	VADIM	Issued	449	C			
Invoice Description: ANNUAL RENEWAL									
I-VU00175	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							23888.50
<b>Invoice Total :</b>									23888.50
<b>Check # 40126 Total :</b>									<b>23888.50</b>
40127	31-Dec-2009	VERIZON	VERIZON	Issued	449	C			
Invoice Description: 01 2569 1194231501 02									
5895/1209	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							621.10
<b>Invoice Total :</b>									621.10
<b>Check # 40127 Total :</b>									<b>621.10</b>
40128	31-Dec-2009	VERIZON	VERIZON	Issued	449	C			
Invoice Description: 01 2569 1119218137 06									
8254/1209	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							194.42
<b>Invoice Total :</b>									194.42
<b>Check # 40128 Total :</b>									<b>194.42</b>
40129	31-Dec-2009	VERIZON	VERIZON	Issued	449	C			
Invoice Description: 01 2569 1121232079 01									
9581/1209	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							593.52



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Dec-2009 To 31-Dec-2009  
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
<b>Invoice Total :</b>									593.52	
<b>Check # 40129 Total :</b>									<b>593.52</b>	
40130	31-Dec-2009	VERIZON	VERIZON	Issued	449	C				
Invoice Description:01 2569 1115019651 00										
9582/1209	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								550.07
<b>Invoice Total :</b>									550.07	
<b>Check # 40130 Total :</b>									<b>550.07</b>	
40131	31-Dec-2009	VERIZONWIR	VERIZON WIRELESS	Issued	449	C				
Invoice Description:470967799-00001										
0822860598	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								426.54
<b>Invoice Total :</b>									426.54	
<b>Check # 40131 Total :</b>									<b>426.54</b>	
40132	31-Dec-2009	WOLLR000	WOLL, RYAN	Issued	449	C				
Invoice Description:12/16/09										
121609	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
<b>Invoice Total :</b>									200.00	
<b>Check # 40132 Total :</b>									<b>200.00</b>	
40133	31-Dec-2009	XEROX	XEROX CORPORATION	Issued	449	C				
Invoice Description:NOVEMBER 2009										
044855101	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								1730.37
<b>Invoice Total :</b>									1730.37	
<b>Check # 40133 Total :</b>									<b>1730.37</b>	
<b>Total Computer Paid :</b>		<b>867,835.75</b>		<b>Total EFT - PAP Paid :</b>		<b>0.00</b>		<b>Total Paid : 867,835.75</b>		
<b>Total Manually Paid :</b>		<b>0.00</b>		<b>Total EFT - File Paid :</b>		<b>0.00</b>				

---

## **Memorandum**

---

**Date:** January 7, 2010  
**From:** Anthony Lara, Interim General Manager  
**To:** Finance and Audit Committee  
**Subject:** Invoices Pending Payment

---

Attached please find copies of the professional services invoices which are pending payment. Total amount pending approval is \$69,376.66

<b>Name</b>	<b>Invoice #</b>	<b>Amount</b>
Geoscience	15061-44	\$1,054.00
Parsons	9120011	\$54,572.66
Redwine & Sherrill	1109001	\$13,750.00
		<b><u>\$69, 376.66</u></b>

**Recommendation:** That the Finance and Audit Committee recommends approval of the attached invoices totaling \$69, 376.66

# GEOSCIENCE

Hold for Board Approval

December 23, 2009

RECEIVED  
DEC 28 2009

Accounts Payable  
Beaumont Cherry Valley Water District  
560 Magnolia Ave.  
Beaumont, CA 92223-2258

BY: .....

**Re: Progress Billing Invoice for Geohydrologic Consulting – Noble Creek Artificial Recharge**

**Period of this Invoice: November 1 - 30, 2009**

**Invoice #15061-44**

Accounts Payable:

This letter is an invoice for the above referenced project.

**Please Pay This Amount: \$1,054**

Payable to:

GEOSCIENCE Support Services, Inc.  
P.O. Box 220  
Claremont, CA 91711

Approved for Payment  
1-5-5820-611 2  
12/29

INVOICE APPROVED  
BY: ANTHONY LARA  
DATE: 12/29/09

GEOSCIENCE SUPPORT SERVICES INCORPORATED

Ground Water Resources Development

P.O. Box 220, Claremont, CA 91711

T: 909-451-6650

F: 909-451-6638

## I N V O I C E

NET 30 DAYS  
DECEMBER 02, 2009

CLIENT REF. : CONTRACT 8/31/81  
INVOICE NO. : 09120011  
PROJECT NO. : 723185-W  
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT  
560 MAGNOLIA AVE.  
BEAUMONT, CA 92223-2037  
ATTN: MR. ANTHONY LARA, INTERIM GEN. MGR.

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

FOR: BEAUMONT-CHERRY VALLEY ENGINEER

BILLING PERIOD: 10/31/09 THROUGH 11/27/09

	HOURS	CURRENT PERIOD THROUGH 11/27/09
PROFESSIONAL SERVICES		
Labor Costs:	433.7	54,263.75
ODCS without markup:		308.91
		<hr/>
SUBTOTAL:		54,572.66
		-----
TOTAL THIS INVOICE:		54,572.66
		=====



LAW OFFICES  
**REDWINE AND SHERRILL**  
 STATEMENT FOR PROFESSIONAL SERVICES

1950 MARKET STREET  
 RIVERSIDE, CALIFORNIA 92501-1720  
 TELEPHONE 951-684-2520  
 ID # 95-1979827

Invoice submitted to:  
 BEAUMONT CHERRY VALLEY WATER  
 DISTRICT  
 ATTN: TONY LARA  
 560 MAGNOLIA AVENUE  
 BEAUMONT CA 92223

December 30, 2009

In Reference To: SERVICES RENDERED DURING DECEMBER 2009

Invoice #1209001

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
GJG GRANITO	46.10 225.00/hr	10,372.50
GWE EAGANS	14.10 225.00/hr	3,172.50
HCC CARPELAN	1.00 205.00/hr	205.00
For professional services rendered	<u>61.20</u>	<u>\$13,750.00</u>
Additional Charges :		
\$costs advanced		140.25
Total costs		<u>\$140.25</u>
Total amount of this bill		<u>\$13,890.25</u>
Previous balance		\$9,094.83
12/22/2009 Payment/costsCheck #		(\$77.33)
12/22/2009 Payment/feesCheck #		<u>(\$9,017.50)</u>
Total payments and adjustments		(\$9,094.83)


---

---

**MEMORANDUM**

---

---

**TO:** FINANCE & AUDIT COMMITTEE  
**FROM:** JULIE J. SALINAS, BUSINESS MANAGER   
**SUBJECT:** MONTH END FINANCIAL REPORTS  
**DATE:** 1/4/2010  
**CC:** ANTHONY L. LARA, ASST. G.M.

---

Summary (as requested by Director Ross):

<b>Revenue</b>	<b>Current Month</b>	<b>Year to Date</b>
<b>Operating Revenue</b>		
Water Sales	512,099	6,442,902
Penalties	17,050	190,690
Pass Thru Charges	106,537	2,068,183
Other	25,633	514,659
District Housing	2,323	8,704
	<b>663,642</b>	<b>9,225,137</b>
<b>Expenses</b>		
<b>Labor &amp; Benefits</b>		
501 - Labor	145,608	1,586,101
502 - Bereavement/Seminar/July Duty	351	4,159
503 - Sick Leave	5,914	149,476
504 - Vacation	2,205	69,910
505 - Holidays	12,992	72,404
243 - Retirement - CalPERS	33,817	446,868
237 - Health Insurance	27,970	340,292
507 - Life Insurance	854	10,948
508 - Uniforms, Employee Benefits	-	4,458
	<b>229,711</b>	<b>2,684,615</b>
<b>Utilities</b>		
515 - Electric	133,747	1,432,599
580 - Telephone	2,594	37,466
581 - Sanitation	(203)	6,807
	<b>136,138</b>	<b>1,476,872</b>



**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Jan 04, 2010**

**For Period Ending 31-Dec-2009**

<b>General Funds</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
<b>Revenue</b>					
<b>OPERATING REVENUE</b>					
1-4-4010-401	Domestic Water Sales	496,364	6,242,343	6,325,918	83,575 99%
1-4-4010-402	Irrigation Water Sales	60	28,185	30,000	1,815 94%
1-4-4010-403	Construction Water Sales	15,675	172,374	109,000	(63,374) 158%
1-4-4010-404	Installation Charges	3,636	237,592	280,251	42,659 85%
1-4-4010-407	Reimb. Cust. Damages/Upgrades	763	30,238	34,752	4,514 87%
1-4-4010-408	Backflow Devices	2,720	22,257	17,522	(4,735) 127%
1-4-4010-409	Reimbursement - Insurance	0	16,238	0	(16,238)
1-4-4010-410	Returned Check Fees	80	3,340	6,000	2,660 56%
1-4-4010-411	Miscellaneous Income	789	38,244	10,000	(28,244) 382%
1-4-4010-412	Rental Income	100	1,200	1,200	0 100%
1-4-4010-414	Recharge Income (City of Banning)	15,652	151,945	85,000	(66,945) 179%
1-4-4010-441	Turn Ons	2,880	32,080	47,500	15,420 68%
1-4-4010-442	Third Notice Charge	6,030	73,380	81,000	7,620 91%
1-4-4010-443	Penalties	8,140	85,230	85,000	(230) 100%
1-4-4010-444	SGPWA Importation Charge	22	768,519	749,029	(19,490) 103%
1-4-4010-445	SCE Power Charge	106,515	1,299,664	1,101,514	(198,150) 118%
1-4-4010-446	Bonita Vista Repayment - Interest	1,894	13,605	34,000	20,395 40%
	<b>Total OPERATING REVENUE</b>	<b>661,319</b>	<b>9,216,434</b>	<b>8,997,686</b>	<b>(218,748) 102%</b>
<b>DISTRICT HOUSING REVENUE</b>					
1-4-4011-412	Rent - 12303 Oak Glen Road	200	1,600	0	(1,600)
1-4-4012-412	Rent - 13695 Oak Glen Road	0	1,000	0	(1,000)
1-4-4013-412	Rent - 13697 Oak Glen Road	200	1,000	0	(1,000)
1-4-4014-412	Rent - 9781 Avenida Miravilla	200	1,000	0	(1,000)
1-4-4015-515	Electric/Propane - 12303 Oak Glen Road	460	1,559	0	(1,559)
1-4-4016-515	Electric/Propane - 13695 Oak Glen Road	474	847	0	(847)
1-4-4017-515	Electric/Propane - 13697 Oak Glen Road	513	1,027	0	(1,027)
1-4-4018-515	Electric/Propane - 9781 Avenida Miravilla	276	671	0	(671)
	<b>Total DISTRICT HOUSING REVENUE</b>	<b>2,323</b>	<b>8,704</b>	<b>0</b>	<b>(8,704) -</b>
	<b>Total Revenue</b>	<b>663,642</b>	<b>9,225,137</b>	<b>8,997,686</b>	<b>(227,451) 102%</b>

**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Jan 04, 2010**

**For Period Ending 31-Dec-2009**

<b>General Funds</b>		<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
<b>Expense</b>						
<b>SOURCE OF SUPPLY &amp; WATER TREATMENT</b>						
1-5-5200-237	Health Insurance	4,201	48,504	55,000	6,496	88%
1-5-5200-243	Retirement/CalPERS	5,026	62,993	65,000	2,007	97%
1-5-5200-501	Labor	25,929	268,100	240,000	(28,100)	112%
1-5-5200-502	Bereavement/Seminar/Jury Duty	0	1,927	1,000	(927)	193%
1-5-5200-503	Sick Leave	709	19,218	24,000	4,782	80%
1-5-5200-504	Vacation	777	5,060	12,750	7,690	40%
1-5-5200-505	Holidays	1,655	8,578	8,500	(78)	101%
1-5-5200-507	Life Insurance	123	1,554	1,600	46	97%
1-5-5200-508	Uniforms, Employee Benefits	0	852	1,270	418	67%
1-5-5200-511	Treatment & Chemicals	0	93,803	135,000	41,197	69%
1-5-5200-512	Lab Testing	10,525	43,185	95,000	51,815	45%
1-5-5200-513	Maintenance Equipment (pumping)	8,896	157,048	125,000	(32,048)	126%
1-5-5200-514	Utilities - Gas	10	109	50	(59)	217%
1-5-5200-515	Utilities - Electric	130,904	1,400,697	1,530,000	129,303	92%
1-5-5200-517	Telemetry Maintenance	943	5,317	6,000	683	89%
1-5-5200-518	Seminar & Travel Expenses	0	120	500	380	24%
1-5-5200-519	Education Expenses	0	915	1,000	85	92%
1-5-5200-520	Worker's Comp Insurance	1,761	10,911	22,000	11,089	50%
1-5-5200-620	State Project Water Purchased	81,152	738,156	480,000	(258,156)	154%
1-5-5200-621	Groundwater Purchase (SMWC)	0	492,000	550,000	58,000	89%
	<b>Total SOURCE OF SUPPLY &amp; WATE</b>	<b>272,613</b>	<b>3,359,047</b>	<b>3,353,670</b>	<b>(5,377)</b>	<b>100%</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
1-5-5300-237	Health Insurance	9,460	108,819	130,000	21,181	84%
1-5-5300-243	Retirement/CalPERS	9,685	112,175	140,000	27,825	80%
1-5-5300-501	Labor	31,919	347,722	435,000	87,278	80%
1-5-5300-502	Bereavement/Seminar/Jury Duty	351	1,205	6,500	5,295	19%
1-5-5300-503	Sick Leave	2,261	22,139	18,000	(4,139)	123%
1-5-5300-504	Vacation	515	16,834	24,000	7,166	70%
1-5-5300-505	Holidays	3,911	19,858	20,000	142	99%
1-5-5300-507	Life Insurance	252	2,914	3,400	486	86%
1-5-5300-508	Uniforms, Employee Benefits	0	2,937	4,430	1,493	66%
1-5-5300-518	Seminar & Travel Expenses	0	10	1,000	990	1%

**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Jan 04, 2010**

**For Period Ending 31-Dec-2009**

<b>General Funds</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
1-5-5300-519 Education Expenses	0	383	2,000	1,618	19%
1-5-5300-520 Worker's Comp Insurance	3,060	17,550	38,000	20,450	46%
1-5-5300-530 Maint Pipeline/Fire Hydrant	15,135	68,949	82,500	13,551	84%
1-5-5300-531 Line Locates	125	2,879	2,000	(879)	144%
1-5-5300-534 Maint Meters & Services	216	36,837	95,000	58,163	39%
1-5-5300-535 Backflow Devices	0	278	750	472	37%
1-5-5300-536 Maintenance Reservoirs/Tanks	0	1,240	10,000	8,760	12%
1-5-5300-537 Maintenance Pressure Regulators	0	10,794	18,000	7,206	60%
1-5-5300-538 Inspections	2,112	35,452	40,000	4,548	89%
<b>Total TRANSMISSION &amp; DISTRIBUT</b>	<b>79,001</b>	<b>808,975</b>	<b>1,070,580</b>	<b>261,605</b>	<b>76%</b>

**CUSTOMER SERVICE & METER READING**

1-5-5400-237 Health Insurance	2,734	31,737	42,000	10,263	76%
1-5-5400-243 Retirement/CalPERS	2,467	29,342	40,000	10,658	73%
1-5-5400-501 Labor	8,470	95,744	95,000	(744)	101%
1-5-5400-502 Bereavement/Seminar/Jury Duty	0	1,026	500	(526)	205%
1-5-5400-503 Sick Leave	408	4,041	2,000	(2,041)	202%
1-5-5400-504 Vacation	377	4,634	5,850	1,216	79%
1-5-5400-505 Holidays	1,064	5,844	5,500	(344)	106%
1-5-5400-507 Life Insurance	63	753	900	147	84%
1-5-5400-508 Uniforms, Employee Benefits	0	668	890	222	75%
1-5-5400-519 Education Expenses	55	340	1,000	660	34%
1-5-5400-520 Worker's Comp Insurance	763	3,783	8,000	4,217	47%
<b>Total CUSTOMER SERVICE &amp; METE</b>	<b>16,399</b>	<b>177,912</b>	<b>201,640</b>	<b>23,728</b>	<b>88%</b>

**ADMINISTRATION**

1-5-5500-237 Health Insurance	11,260	147,455	148,500	1,045	99%
1-5-5500-243 Retirement/CalPERS	15,732	232,069	275,000	42,931	84%
1-5-5500-501 Labor	68,973	799,441	830,000	30,559	96%
1-5-5500-502 Bereavement/Seminar/Jury Duty	0	0	2,500	2,500	0%
1-5-5500-503 Sick Leave	2,536	104,078	100,000	(4,078)	104%
1-5-5500-504 Vacation	537	43,382	38,000	(5,382)	114%
1-5-5500-505 Holidays	5,865	35,553	40,000	4,447	89%
1-5-5500-507 Life Insurance	391	5,438	4,800	(638)	113%
1-5-5500-518 Seminar & Travel Expenses	199	822	6,000	5,178	14%

**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Jan 04, 2010**

**For Period Ending 31-Dec-2009**

<b>General Funds</b>		<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
1-5-5500-519	Education Expenses	90	90	1,000	910	9%
1-5-5500-520	Worker's Comp Insurance	1,751	10,463	25,000	14,537	42%
1-5-5500-522	Unemployment Insurance	0	5,196	0	(5,196)	
1-5-5500-547	Employer Share for Retired (CalPERS)	521	4,313	0	(4,313)	
1-5-5500-548	Administrative Costs (CalPERS)	141	1,668	0	(1,668)	
1-5-5500-549	Bank Charges/Transaction Fees	0	27,652	14,600	(13,052)	189%
1-5-5500-553	Temporary Labor	0	3,638	17,500	13,862	21%
1-5-5500-555	Office Supplies	2,592	46,418	55,000	8,582	84%
1-5-5500-556	Office Equipment/Service Agreement	26,680	83,693	60,000	(23,693)	139%
1-5-5500-557	Office Maintenance	1,077	13,921	20,000	6,079	70%
1-5-5500-558	Membership Dues	106	20,645	15,000	(5,645)	138%
1-5-5500-559	Armored Car	0	3,148	5,000	1,852	63%
1-5-5500-560	Office Equip Maint & Repairs	0	1,799	3,200	1,401	56%
1-5-5500-561	Postage	2,138	33,990	40,000	6,010	85%
1-5-5500-562	Subscriptions	714	1,280	2,850	1,570	45%
1-5-5500-563	Miscellaneous Operating Supplies	2,199	14,880	15,000	120	99%
1-5-5500-564	Miscellaneous Tools/Equipment	388	7,809	15,000	7,191	52%
1-5-5500-567	Employee Medical/First Aid	0	289	600	311	48%
1-5-5500-568	Random Drug Testing	0	25	500	475	5%
1-5-5500-570	Property/Auto/Liability Insurance	0	55,235	80,090	24,855	69%
1-5-5500-572	State Mandates & Tarriffs	2,256	25,632	30,000	4,368	85%
1-5-5500-573	Miscellaneous Expenses	80	2,568	1,000	(1,568)	257%
1-5-5500-574	Public Education	0	8,265	10,000	1,735	83%
1-5-5500-577	Property Taxes (out of district parcels)	0	12,596	6,410	(6,186)	197%
1-5-5500-578	IT Support/Software Support	6,796	57,642	65,000	7,358	89%
1-5-5500-630	Accounts Receivable	269	2,071	1,000	(1,071)	207%
<b>Total ADMINISTRATION</b>		<b>153,290</b>	<b>1,813,165</b>	<b>1,928,550</b>	<b>115,385</b>	<b>94%</b>
<b>BOARD OF DIRECTORS</b>						
1-5-5510-550	Board of Director Fees	4,400	37,800	60,000	22,200	63%
1-5-5510-551	Seminar & Travel Expenses	0	1,331	3,500	2,169	38%
1-5-5510-552	Election Expenses	0	202	22,575	22,373	1%
<b>Total BOARD OF DIRECTORS</b>		<b>4,400</b>	<b>39,333</b>	<b>86,075</b>	<b>46,742</b>	<b>46%</b>
<b>MAINTENANCE &amp; GENERAL PLANT</b>						

**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Jan 04, 2010**

**For Period Ending 31-Dec-2009**

<b>General Funds</b>		<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
1-5-5610-514	560 Magnolia Ave - Gas	0	0	150	150	0%
1-5-5610-515	560 Magnolia Ave - Electric	1,207	19,958	22,000	2,042	91%
1-5-5610-580	560 Magnolia Ave - Telephone	2,529	36,892	55,000	18,108	67%
1-5-5610-581	560 Magnolia Ave - Sanitation	(665)	1,460	2,400	940	61%
1-5-5610-582	560 Magnolia Ave - Maintenance	107	2,595	3,500	905	74%
1-5-5615-501	12303 Oak Glen Rd - Labor	0	342	1,000	658	34%
1-5-5615-515	12303 Oak Glen Rd - Electric	460	2,527	1,500	(1,027)	168%
1-5-5615-582	12303 Oak Glen Rd - Maintenance	0	1,087	3,000	1,913	36%
1-5-5615-583	12303 Oak Glen Rd - Propane	0	123	1,500	1,377	8%
1-5-5620-501	13695 Oak Glen Rd - Labor	0	0	1,000	1,000	0%
1-5-5620-515	13695 Oak Glen Rd - Electric	248	652	1,000	348	65%
1-5-5620-582	13695 Oak Glen Rd - Maintenance	94	2,998	3,000	2	100%
1-5-5620-583	13695 Oak Glen Rd - Propane	226	252	1,500	1,248	17%
1-5-5625-501	13697 Oak Glen Rd - Labor	0	0	1,000	1,000	0%
1-5-5625-515	13697 Oak Glen Rd - Electric	266	1,779	1,500	(279)	119%
1-5-5625-582	13697 Oak Glen Rd - Maintenance	90	3,432	3,000	(432)	114%
1-5-5625-583	13697 Oak Glen Rd - Propane	247	1,509	1,500	(9)	101%
1-5-5630-501	9781 Avenida Miravilla - Labor	0	0	1,000	1,000	0%
1-5-5630-515	9781 Avenida Miravilla - Electric	91	922	300	(622)	307%
1-5-5630-582	9781 Avenida Miravilla - Maintenance	0	5,568	8,000	2,432	70%
1-5-5630-583	9781 Avenida Miravilla - Propane	185	847	0	(847)	
1-5-5635-515	815 E. 12th Street - Electric	571	6,066	9,000	2,934	67%
1-5-5635-580	815 E. 12th Street - Telephone	65	574	480	(94)	120%
1-5-5635-581	815 E. 12th Street - Sanitation	237	2,646	3,000	354	88%
1-5-5635-582	815 E. 12th Street - Maintenance	381	3,895	4,000	105	97%
1-5-5640-581	11083 Cherry Ave - Sanitation	225	2,700	3,000	300	90%
1-5-5700-589	Auto/Fuel	8,800	68,235	120,000	51,765	57%
1-5-5700-590	Safety Equipment	0	22	3,000	2,978	1%
1-5-5700-591	Communication Maintenance	0	0	1,000	1,000	0%
1-5-5700-592	Repair/Maint of General Equip	214	1,116	3,000	1,884	37%
1-5-5700-593	Repair Vehicles and Tools	1,225	27,058	30,000	2,942	90%
1-5-5700-594	Large Equip Maintenance	23	28,609	35,000	6,391	82%
1-5-5700-595	Equip Preventative Maintenance	0	0	1,000	1,000	0%
1-5-5700-596	Auto/Equipment Operation	2,816	40,732	20,000	(20,732)	204%
1-5-5700-597	Maint General Plant (Buildings)	526	5,110	10,000	4,890	51%
1-5-5700-598	Landscape Maintenance	3,991	44,859	72,000	27,141	62%

**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Jan 04, 2010**

**For Period Ending 31-Dec-2009**

<b>General Funds</b>		<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
1-5-5700-601	Recharge Fac, Canyon & Pond Maint	1,902	26,195	18,000	(8,195)	146%
	<b>Total MAINTENANCE &amp; GENERAL PL</b>	<b>26,061</b>	<b>340,760</b>	<b>445,330</b>	<b>104,570</b>	<b>77%</b>
<b>ENGINEERING (IN-HOUSE)</b>						
1-5-5800-237	Health Insurance	315	3,777	5,200	1,423	73%
1-5-5800-243	Retirement/CalPERS	906	10,290	17,000	6,710	61%
1-5-5800-501	Labor	10,317	75,093	120,000	44,907	63%
1-5-5800-502	Bereavement/Seminar/Jury Duty	0	0	500	500	0%
1-5-5800-503	Sick Leave	0	0	2,000	2,000	0%
1-5-5800-504	Vacation	0	0	3,200	3,200	0%
1-5-5800-505	Holidays	498	2,570	2,600	30	99%
1-5-5800-507	Life Insurance	25	289	312	23	93%
1-5-5800-518	Seminar & Travel Expenses	0	0	500	500	0%
1-5-5800-519	Education Expenses	0	421	5,000	4,579	8%
1-5-5800-520	Worker's Comp Insurance	362	1,894	4,000	2,106	47%
	<b>Total ENGINEERING (IN-HOUSE)</b>	<b>12,423</b>	<b>94,335</b>	<b>160,312</b>	<b>65,977</b>	<b>59%</b>
<b>PROFESSIONAL SERVICES</b>						
1-5-5810-611	General - Legal	9,095	184,011	125,000	(59,011)	147%
1-5-5810-612	Dev Reimb - Legal	0	0	1,000	1,000	0%
1-5-5810-614	Audit	0	18,819	19,000	181	99%
1-5-5810-616	Accounting (non audit)	0	10,756	1,000	(9,756)	1076%
1-5-5820-611	General - Engineering	4,093	115,348	120,000	4,652	96%
1-5-5820-612	Dev Reimb - Engineering	0	4,352	40,000	35,648	11%
1-5-5820-614	STWMA Project Committee #1	(4,220)	181,044	0	(181,044)	
1-5-5820-615	Engineering - Permitting (Rec Water)	0	855	50,000	49,145	2%
	<b>Total PROFESSIONAL SERVICES</b>	<b>8,968</b>	<b>515,185</b>	<b>356,000</b>	<b>(159,185)</b>	<b>145%</b>
	<b>Total Revenue</b>	<b>663,642</b>	<b>9,225,137</b>	<b>8,997,686</b>		
	<b>Total Expenses</b>	<b>573,156</b>	<b>7,148,711</b>	<b>7,602,157</b>		
	<b>SURPLUS/(DEFICIT)</b>	<b>90,485</b>	<b>2,076,427</b>	<b>1,395,529</b>		

**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Jan 04, 2010**

**For Period Ending 31-Dec-2009**

<b>Restricted Funds</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
<b>Revenue</b>					
<b>NON-OPERATING REVENUE</b>					
1-4-4020-421	Front Footage Fees	-	31,640		
1-4-4020-422	FF- Wells	-	33,373		
1-4-4020-423	FF- Water Rights	-	213,212		
1-4-4020-424	FF- Water Treatment Plant	-	15,905		
1-4-4020-425	FF- Local Water Resources	-	88,806		
1-4-4020-426	FF- Recycled Water Facilities	-	24,069		
1-4-4020-427	FF- Transmission	-	27,041		
1-4-4020-428	FF- Storage	-	34,606		
1-4-4020-429	FF- Booster	-	2,402		
1-4-4020-430	FF- Pressure Reducing Station	-	1,227		
1-4-4020-431	FF- Miscallenous Projects	-	1,071		
1-4-4020-432	FF- Financing Costs	-	5,261		
1-4-4020-435	Interest Income	513	28,074		
	<b>Total NON-OPERATING REVENUE</b>	<b>513</b>	<b>506,689</b>		
<b>Expense</b>					
<b>CONSTRUCTION IN PROGRESS</b>					
2-1-0001	New Service Installation	390	64,445	-	(64,445)
2-1-0006	Water Master Plan Update	-	7,249	35,000	27,751
2-1-0304	Recycled Water System	1,556	7,689	-	(7,689)
2-1-0605	Sunny Cal Egg Ranch Well Rehab	-	10,032	-	(10,032)
2-1-0700	SRF Loan - Recycled Water System	-	3,594	-	(3,594)
2-1-0710	CV Pollution Control Project	-	-	100,000	100,000
2-1-0809	2800 Zone Recycled Water Tank (PH 1)	19,243	67,307	2,200,000	2,132,693
2-1-0810	24" Recycled Main - Brookside (PH 2)	20,698	64,986	750,000	685,014
2-1-0811	1MG Reservoir/Booster Station (PH 3)	15,938	62,983	1,300,000	1,237,017
2-1-0812	24" Recycled Main - Westerly Loop (PH 4B)	9,254	94,265	5,000,000	4,905,735
2-1-0813	Rec Main Ring Ranch/OVP (PH 5)	14,418	111,923	1,700,000	1,588,077
2-1-0815	Edgar 8" Replacement Pipeline	-	135,251	150,000	14,749
2-1-0816	SWP - Permanent Connection	-	387,545	400,000	12,455
2-1-0818	24" Recycled Main - Westerly Loop (PH 4A)	24,188	44,471		
2-1-0901	2007 John Deere Backhoe 310SG	-	46,763	50,000	3,238
2-1-0902	1 Ton Truck w/ 3/4 Ton Dump Bed	-	35,154	50,000	14,846
2-1-0904	Loan Amortization Software	-	-	3,500	3,500
2-1-0905	UWMP Update (2010)	-	-	30,000	30,000
2-1-0906	GIS/GPS Software Purchase	4,500	46,442	65,000	18,558
2-1-0907	OVP 24" & 10" Main Relocation	98	7,176	-	(7,176)
2-1-0909	New SQL Server 2009	-	1,044	-	(1,044)
	<b>Total CONSTRUCTION IN PROGRESS</b>	<b>110,282</b>	<b>1,198,319</b>	<b>11,833,500</b>	<b>10,635,181</b>

BEAUMONT CHERRY VALLEY WATER DISTRICT  
DEC 2009 - FUND BALANCE\*



	Beginning Balance Nov-09	Additions	Expenses	Transfers	Ending Balance Dec-09
<b>GENERAL</b>	5,475,381.53	663,641.63	578,046.87	(88,407.45)	5,472,568.84
DEPRECIATION	(2,761,765.23)		98.08	50,000.00	(2,711,863.31)
OPERATING RESERVE	1,929,881.22			25,604.97	1,955,486.19
EMERGENCY RESERVE	745,667.72			12,802.48	758,470.20
FRONT FOOTAGE	1,569,017.52				1,569,017.52
<b>FACILITIES FEES POTABLE</b>					
WELLS & WELL UPGRD	6,286,758.01				6,286,758.01
TRANSMISSIONS MAINS	(2,999,577.44)				(2,999,577.44)
STORAGE	(4,396,274.76)				(4,396,274.76)
BOOSTER STATIONS	1,408,643.28				1,408,643.28
TREATMENT PLANTS	9,911,921.93				9,911,921.93
MISC. ENGIN	525,505.99				525,505.99
PRESSURE REDUCING STA.	(267,199.26)				(267,199.26)
MISC. PROJECTS	(1,327,767.14)				(1,327,767.14)
FINANCING COSTS	1,421,308.96				1,421,308.96
FACILITY FEES RECYCLED	(4,371,771.80)		70,112.57		(4,441,884.37)
REC STORAGE	(105,427.77)		35,180.74		(140,608.51)
WATER RIGHTS (SWP)	6,391,787.00				6,391,787.00
LOCAL WATER RESOURCE	(8,301,990.41)				(8,301,990.41)
DEVELOPER REIMBURSEMENT	(243,304.54)				(243,304.54)
City of Banning -	9,290.22				9,290.22
<b>*Total</b>	<b>10,900,085.04</b>	<b>663,641.63</b>	<b>683,438.26</b>	<b>-</b>	<b>10,880,288.41</b>

**\*Completion of Construction in Progress including carry over from prior year**

**\*Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.**

**\*\*\*The difference in the deposit balance and the facility balance represents construction in progress\*\*\***

**Bank Balances (in memo only)**

Wells Fargo - Commercial	12,998.93
Bank of Hemet - General Fund	299,396.00
Bank of Hemet - AP	170,466.90
Bank of Hemet - Payroll	31,898.50
Bank of Hemet - LAMMA	3,585,873.15
LAIF	-
	<hr/>
	<b>4,100,633.48</b>