BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Friday, April 9, 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 March 11, 2010 Minutes of the Finance and Audit Committee**

3. Financial Reports/Recommendations

   a. Review of Invoices for the Month of March 2010**
   b. Review of March 2010 Invoices Pending Approval**
   c. Review of the March 2010 Financial Statement**
   d. Review of the First Quarter Report**

4. Action List Updates/Recommendations

   a. Update on Liens/Collections - Salinas

5. Action List

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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 Julie Salinas, at (951) 845-9581 Ext. 21 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.

BEAUMONT CHERRY VALLEY WATER DISTRICT
MEETING OF THE FINANCE & AUDIT COMMITTEE
March 11, 2010

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order, 560 Magnolia Avenue, Beaumont, California. Those present at this meeting were Directors Ball and Ross. Also present at this meeting were Interim General Manager Anthony Lara, Business Manager Julie Salinas and Commercial Office Supervisor Mary Martin. Public present at this meeting were Patsy Reeley and Frances Flanders.

PUBLIC INPUT

Chairman Ball invited Frances Flanders to address the Committee on an item not on the agenda. Ms. Flanders expressed her disappointment that today's agenda did not include a report by the expert the District hired to make recommendations. Ms. Flanders is frustrated as she has been waiting for an overview of finances and procedures provided by an expert unbiased outside person since before the last election.

Chairman Ball asked if Ms. Flanders was referring to Siebert Botkins Hickey draft report. Ms. Flanders clarified that she was referring to the Governance Study conducted in 2007.

Interim General Manager Lara added that the District had interviewed candidates for the position of Controller (a recommendation made in the Governance Study, Grand Jury Report and Financial Consultant's draft report) and that a second round of interviews were going to be scheduled this coming week. It is anticipated that the District will hire someone in the coming week and will have someone on staff by April.

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

The agenda was adopted as presented.

2. Review and Acceptance of February 5, 2010 Minutes of the Finance and Audit Committee**

Director Ross suggested correcting the word mean to means (last bulleted item under 6 – Action List). The Minutes of February 5, 2010 were accepted as corrected.

3. Financial Reports/Recommendations

a. Review of Invoices for the Month of February 2010**

After review of Invoices for the Month of February 2010 the Committee recommended presenting the invoices to the full Board for approval.

b. Review of February 2010 Invoices Pending Approval**

After review, the Committee recommended sending the February 2010 invoices pending approval to the full Board for approval.

c. Review of the February 2010 Financial Statement**

After review, the Committee recommended sending the February 2010 Financial Statement to the full Board for approval.

4. Action List Updates/Recommendations

a. South Mesa Water Company – Lara

Interim General Manager Lara reported that a letter was sent to South Mesa Water Company. They do not have any water for sale this year, they will be holding on to it.

b. Update on Liens/Collections – Salinas

Business Manager Salinas reported that she had spoken with Online Utilities Exchange regarding collections. They will accept all accounts that have a balance of $25.00 or greater, and up to 6 years and 9 months. Anything that is up to 1 year old is at the rate of 35% of whatever is collected. Because the District does not have Social Security Numbers for the majority of their accounts, the rate would actually be 40%. The rate for anything that is more than 1 year old is 50%. There are at least 484 accounts with balances greater than $25.00 and up to 6 years and 9 months for a total of $95,477.41.

The Committee requested to see the data broken down by year and by dollar amount owed.

Business Manager Salinas then reported her findings on property liens. The Committee directed Ms. Salinas to research filing liens on the properties that are currently locked off for non-payment/vacancy with a balance (195 accounts with balances of approximately $41,000).

5. Action List

- Hudec's Computer Consulting – Backup material for invoices
- Cancel Yellow Pages Advertisement

PUBLIC INPUT

Chairman Ball adjourned the meeting at 4:27 p.m.

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

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2010 To 31-Mar-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
7	ACCOUNTS PAYABLE						
40497	04-Mar-2010	AIRPROSERV	AIR PRO SERVICES	Issued	130	C	
Invoice Description: Repaired Freon Leak in General Managers Office							
125660		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				1893.00
					Invoice Total :		1893.00
					Check # 40497 Total :		**1893.00**
40498	04-Mar-2010	AQMD	AQMD	Issued	130	C	
Invoice Description: Facility ID: 120877							
2135615		1-5-5500-572	STATE MANDATES AND TARRIFFS				586.42
					Invoice Total :		586.42
Invoice Description: Facility ID: 120877							
2136611		1-5-5500-572	STATE MANDATES AND TARRIFFS				109.00
					Invoice Total :		109.00
					Check # 40498 Total :		**695.42**
40499	04-Mar-2010	AVAYA	AVAYA INC	Issued	130	C	
Invoice Description: ACCT 0101957524							
2729739907		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				120.38
					Invoice Total :		120.38
					Check # 40499 Total :		**120.38**
40500	04-Mar-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	130	C	
Invoice Description: WELL # 6 2PK FILTER CARTRIDGE							
312840		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				33.89
					Invoice Total :		33.89
Invoice Description: CHAIN FOR UNIT # 5							
313037		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				32.52
					Invoice Total :		32.52
313038		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				28.45
					Invoice Total :		28.45
					Check # 40500 Total :		**94.86**
40501	04-Mar-2010	B76	BEAUMONT 76	Issued	130	C	
Invoice Description: GAS CHARGES 2/1-2/15/10							
2458		1-5-5700-589	AUTO/FUEL				165.91
					Invoice Total :		165.91
					Check # 40501 Total :		**165.91**
40502	04-Mar-2010	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	130	C	
Invoice Description: FEBRUARY 2010 JANITORIAL SERVICES							
2653		1-5-5500-557	OFFICE MAINTENANCE				875.00
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				235.00
					Invoice Total :		1110.00
					Check # 40502 Total :		**1110.00**

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2010 To 31-Mar-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
40503	04-Mar-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	130	C	
Invoice Description: 2-29-011-0410							
0410/0210		1-5-5200-515	UTILITIES - ELECTRIC				28.05
					Invoice Total :		28.05
Invoice Description: 2-02-838-1192							
1192/0210		1-5-5200-515	UTILITIES - ELECTRIC				80.53
					Invoice Total :		80.53
Invoice Description: 2-04-017-1993							
1993/0310		1-5-5200-515	UTILITIES - ELECTRIC				85.59
					Invoice Total :		85.59
Invoice Description: 2-30-136-2661							
2661/0210		1-5-5200-515	UTILITIES - ELECTRIC				603.54
					Invoice Total :		603.54
Invoice Description: 2-02-599-3296							
3296/0310		1-5-5200-515	UTILITIES - ELECTRIC				345.00
					Invoice Total :		345.00
Invoice Description: 2-28-548-3756							
3756/0210		1-5-5635-515	ELECTRIC - 815 E. 12TH STREET				470.88
					Invoice Total :		470.88
Invoice Description: 2-04-003-3854							
3854/0210		1-5-5200-515	UTILITIES - ELECTRIC				713.25
					Invoice Total :		713.25
Invoice Description: 2-19-388-4988							
4988/0210		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				55.00
					Invoice Total :		55.00
Invoice Description: 2-13-846-5000							
5000/0210		1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD				85.26
					Invoice Total :		85.26
Invoice Description: 2-24-794-5108							
5108/0210		1-5-5200-515	UTILITIES - ELECTRIC				20.22
					Invoice Total :		20.22
Invoice Description: 2-13-678-7348							
7348/0310		1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD				196.77
					Invoice Total :		196.77
Invoice Description: 2-13-772-8200							
8200/0210		1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD				193.30
					Invoice Total :		193.30
Invoice Description: 2-04-095-8803							
8803/0210		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				27.02
					Invoice Total :		27.02
Invoice Description: 2-26-082-9270							
9270/0211		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				10226.61
					Invoice Total :		10226.61

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2010 To 31-Mar-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Check # 40503 Total :		13131.02
40504	04-Mar-2010	ESBABCOCK	ES BABCOCK	Issued	130	C	
Invoice Description: SAMPLES							
AB01144-0034		1-5-5200-512	LAB TESTING				440.00
					Invoice Total :		440.00
Invoice Description: SAMPLES							
AB01147-0034		1-5-5200-512	LAB TESTING				160.00
					Invoice Total :		160.00
					Check # 40504 Total :		600.00
40505	04-Mar-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	130	C	
Invoice Description: IT SUPPORT							
18934A		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				489.38
		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT		MISC	03	3892.07
					Invoice Total :		4381.45
					Check # 40505 Total :		4381.45
40506	04-Mar-2010	MCCALLSMET	MCCALLS METERS INC	Issued	130	C	
18877		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				174.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				106.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				5.08
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				24.51
					Invoice Total :		309.59
					Check # 40506 Total :		309.59
40507	04-Mar-2010	MCCROMETER	MCCROMETER	Issued	130	C	
356323 RI		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				301.69
					Invoice Total :		301.69
					Check # 40507 Total :		301.69
40508	04-Mar-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	130	C	
Invoice Description: OFFICE SUPPLIES							
8014741687		1-5-5500-555	OFFICE SUPPLIES				115.04
					Invoice Total :		115.04
					Check # 40508 Total :		115.04
40509	04-Mar-2010	STELLAPARK	PARKS, STELLA	Issued	130	C	
Invoice Description: 02/19/10, 03/01/10 & 03/03/10							
030310		1-5-5510-550	BOARD OF DIRECTOR FEES				600.00
					Invoice Total :		600.00
					Check # 40509 Total :		600.00
40510	04-Mar-2010	STMP000932	HILLCREST CONTRACTING	Issued	130	C	
Invoice Description: Refund on account 098-2004-004.							
					Invoice Total :		0.00
					Check # 40510 Total :		842.15

Vendor :	A&A FENCE To ZETLMAIER	Seq : Check No.	Status : All
Check Dt. :	01-Mar-2010 To 31-Mar-2010	Medium : M=Manual C=Computer E=EFT-PA	
Bank :	7 To 7		

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
40511	04-Mar-2010	STMP000933	CARTER JOHN (POWELL)	Issued	130	C	
Invoice Description: Refund on account 098-2204-006.							
						Invoice Total :	0.00
						Check # 40511 Total :	**707.42**
40512	04-Mar-2010	STMP000934	STANDARD PACIFIC CORP	Issued	130	C	
Invoice Description: Refund on account 098-2367-001.							
						Invoice Total :	0.00
						Check # 40512 Total :	**632.90**
40513	04-Mar-2010	STMP000935	TODD OLSON TRUCKING	Issued	130	C	
Invoice Description: Refund on account 098-8504-006.							
						Invoice Total :	0.00
						Check # 40513 Total :	**728.71**
40514	04-Mar-2010	STMP000936	LENNAR HOMES	Issued	130	C	
Invoice Description: Refund on account 098-9504-008.							
						Invoice Total :	0.00
						Check # 40514 Total :	**664.84**
40515	04-Mar-2010	STMP000937	SYLVIA GREGORY (AGENT)	Issued	130	C	
Invoice Description: Refund on account 078-2360-004.							
						Invoice Total :	0.00
						Check # 40515 Total :	**60.88**
40516	04-Mar-2010	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	130	C	
Invoice Description: WELL 16 ROOF MATERIAL -DUMP							
201001000339		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				8.00
						Invoice Total :	8.00
						Check # 40516 Total :	**8.00**
40517	04-Mar-2010	WOLLR000	WOLL, RYAN	Issued	130	C	
Invoice Description: 02/10/10 & 03/03/10							
030310		1-5-5510-550	BOARD OF DIRECTOR FEES				400.00
						Invoice Total :	400.00
						Check # 40517 Total :	**400.00**
40518	11-Mar-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	138	C	
37476		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	43.45
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		MISC	03	327.41
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	32.81
						Invoice Total :	403.67
37495		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	2.90
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		MISC	03	131.42
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	8.68
						Invoice Total :	143.00
37525		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		MISC	03	120.49

Bank Code / Check # / Invoice #	Bank Name / Check Date / Account No.	Vendor Code	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	46.72
					Invoice Total :		167.21
37563	1-5-5300-531		LINE LOCATES		MISC	03	13.58
	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	5.99
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES		MISC	03	70.93
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	17.91
					Invoice Total :		108.41
					Check # 40518 Total :		**822.29**
40519	11-Mar-2010	ACWAJPIA	ACWA/JPIA	Issued	138	C	
Invoice Description: 4/1/2010 - 4/1/2011 Insurance							
022510	1-5-5500-570		PROPERTY/AUTO/GEN LIABILITY INSURANCE				23996.00
					Invoice Total :		23996.00
					Check # 40519 Total :		**23996.00**
40520	11-Mar-2010	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	138	C	
Invoice Description: ADAPTER FOR FIRE HYDRANT METERS							
02-14559	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				61.25
					Invoice Total :		61.25
					Check # 40520 Total :		**61.25**
40521	11-Mar-2010	ALSCO	ALSCO	Issued	138	C	
Invoice Description: 560 MAGNOLIA AVE							
LYUM331015	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				28.00
					Invoice Total :		28.00
Invoice Description: 815 E. 12TH STREET							
LYUM331018	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET				36.00
					Invoice Total :		36.00
					Check # 40521 Total :		**64.00**
40522	11-Mar-2010	ARCO	ARCO GASPRO PLUS	Issued	138	C	
Invoice Description: 02/03/10 - 03/03/10 GAS CHARGES							
NP23781121	1-5-5700-589		AUTO/FUEL				4073.72
					Invoice Total :		4073.72
					Check # 40522 Total :		**4073.72**
40523	11-Mar-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	138	C	
313120	1-5-5300-531		LINE LOCATES				88.95
					Invoice Total :		88.95
Invoice Description: Chain Saws							
313212	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				56.84
					Invoice Total :		56.84
Invoice Description: UNIT 8 REPAIR							
313263	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				15.20
					Invoice Total :		15.20
Invoice Description: Well 1							
313305	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				5.14

Vendor : A&A FENCE To ZETLMAIER
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Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		5.14
					Check # 40523 Total :		166.13
40524	11-Mar-2010	CROWLEYCOM	CROWLEY COMPANY INC.	Issued	138	C	
15022		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				960.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				480.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				486.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				564.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				41.89
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				217.88
					Invoice Total :		2749.77
					Check # 40524 Total :		2749.77
40525	11-Mar-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	138	C	
Invoice Description: 2-03-395-0783							
0783/0210		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA				110.79
		1-5-5200-515	UTILITIES - ELECTRIC				1489.71
					Invoice Total :		1600.50
Invoice Description: 2-29-755-2648							
2648/0210		1-5-5200-515	UTILITIES - ELECTRIC				7210.68
					Invoice Total :		7210.68
Invoice Description: 2-03-937-4889							
4889/0210		1-5-5200-515	UTILITIES - ELECTRIC				24456.81
					Invoice Total :		24456.81
Invoice Description: 2-27-452-6094							
6094/0210		1-5-5200-515	UTILITIES - ELECTRIC				10397.00
					Invoice Total :		10397.00
					Check # 40525 Total :		43664.99
40526	11-Mar-2010	ESBABCOCK	ES BABCOCK	Issued	138	C	
Invoice Description: SAMPLES							
AB02061-0034		1-5-5200-512	LAB TESTING				360.00
					Invoice Total :		360.00
					Check # 40526 Total :		360.00
40527	11-Mar-2010	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	138	C	
Invoice Description: Office supplies							
433362-0		1-5-5500-555	OFFICE SUPPLIES				731.83
					Invoice Total :		731.83
					Check # 40527 Total :		731.83
40528	11-Mar-2010	GASCO	THE GAS COMPANY	Issued	138	C	
Invoice Description: 071 321 3500 0							
5000/0310		1-5-5200-514	UTILITIES - GAS				15.78
					Invoice Total :		15.78
					Check # 40528 Total :		15.78

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Seq : Check No. **Status :** All
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Bank Code / Check # / Invoice #	Check Date	Vendor Code / Account No.	Bank Name / Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
40529	11-Mar-2010	HASLE000	HASLER FINANCIAL SERVICES LLC	Issued	138	C	
Invoice Description:02/09/10 - 05/08/10							
H1394182		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03	4510.17
					Invoice Total :		4510.17
					Check # 40529 Total :		**4510.17**
40530	11-Mar-2010	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	138	C	
Invoice Description:6035 3220 0129 8524							
8524/0310		1-5-5300-534	MAINT METERS & SERVICES				58.61
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				67.27
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				86.83
		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				13.56
					Invoice Total :		226.27
					Check # 40530 Total :		**226.27**
40531	11-Mar-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	138	C	
18976A		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1025.00
		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				450.00
		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				190.00
		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				8.00
		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				129.77
					Invoice Total :		1802.77
					Check # 40531 Total :		**1802.77**
40532	11-Mar-2010	INLANDWATE	INLAND WATER WORKS	Issued	138	C	
219614		1-1-1310-180	INVENTORY				471.60
		1-1-1310-180	INVENTORY				41.27
					Invoice Total :		512.87
219615		1-1-1310-180	INVENTORY				57.55
		1-1-1310-180	INVENTORY				5.04
					Invoice Total :		62.59
Invoice Description:P.O. 20100019							
219653		1-1-1310-180	INVENTORY				2427.03
					Invoice Total :		2427.03
219704		1-1-1310-180	INVENTORY				920.80
		1-1-1310-180	INVENTORY				143.70
		1-1-1310-180	INVENTORY				93.14
					Invoice Total :		1157.64
Invoice Description:PO 20100019							
219882		1-1-1310-180	INVENTORY				284.81
					Invoice Total :		284.81
219883		1-1-1310-180	INVENTORY				606.00
		1-1-1310-180	INVENTORY				53.03
					Invoice Total :		659.03
219884		1-1-1310-180	INVENTORY				235.40
		1-1-1310-180	INVENTORY				20.60
					Invoice Total :		256.00

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2010 To 31-Mar-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Check # 40532 Total :		**5311.27**
40533	11-Mar-2010	JOHNSONMAC	JOHNSON MACHINERY	Issued	138	C	
Invoice Description: Chipper - Take care of trees that fell over because of snow							
11008721-0001		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				175.00
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				80.00
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				80.00
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				1.75
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				15.46
					Invoice Total :		352.21
Invoice Description: Extra Cat Keys							
PC001059876		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				39.84
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				3.49
					Invoice Total :		43.33
					Check # 40533 Total :		**395.54**
40534	11-Mar-2010	MSTBACKFLO	MST BACKFLOW	Issued	138	C	
Invoice Description: Febco check rubber and rebuild kit- test and certify							
122409		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE		MISC	03	300.81
					Invoice Total :		300.81
					Check # 40534 Total :		**300.81**
40535	11-Mar-2010	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	138	C	
Invoice Description: Utility exchange reports and web access fees							
229915		1-5-5500-562	SUBSCRIPTIONS				321.60
					Invoice Total :		321.60
					Check # 40535 Total :		**321.60**
40537	11-Mar-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	138	C	
Invoice Description: Services performed on 03/01/10							
030110		1-5-5700-596	AUTO/EQUIPMENT OPERATION				80.00
					Invoice Total :		80.00
Invoice Description: Services performed 03/07/10 & 03/09/10							
030710		1-5-5700-596	AUTO/EQUIPMENT OPERATION				352.00
					Invoice Total :		352.00
					Check # 40537 Total :		**432.00**
40538	11-Mar-2010	RECORDGAZE	THE RECORD GAZETTE	Issued	138	C	
Invoice Description: 1 YEAR RENEWAL							
022210		1-5-5500-562	SUBSCRIPTIONS				19.95
					Invoice Total :		19.95
					Check # 40538 Total :		**19.95**
40539	11-Mar-2010	ROSSK000	ROSS, KEN	Issued	138	C	
Invoice Description: 02/04/10 & 02/10/10							
030410		1-5-5510-550	BOARD OF DIRECTOR FEES				400.00
					Invoice Total :		400.00

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Check # / Invoice #	Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Check # 40539 Total :		**400.00**
40540	11-Mar-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	138	C	
Invoice Description: OFFICE SUPPLIES							
8014796938		1-5-5500-555	OFFICE SUPPLIES				229.10
					Invoice Total :		229.10
					Check # 40540 Total :		**229.10**
40541	11-Mar-2010	STMP000938	PATTON, DARNELL E.	Issued	138	C	
Invoice Description: Refund on account 074-0544-005.							
					Invoice Total :		0.00
					Check # 40541 Total :		**23.60**
40542	11-Mar-2010	STMP000939	MOSES, DIRIK R & SHANNON	Issued	138	C	
Invoice Description: Refund on account 080-1830-001.							
					Invoice Total :		0.00
					Check # 40542 Total :		**89.19**
40543	11-Mar-2010	STMP000940	STOERMANN, JASON	Issued	138	C	
Invoice Description: Refund on account 029-0775-002.							
					Invoice Total :		0.00
					Check # 40543 Total :		**132.69**
40544	11-Mar-2010	STMP000941	ROBLES, HENRY	Issued	138	C	
Invoice Description: Refund on account 025-0835-003.							
					Invoice Total :		0.00
					Check # 40544 Total :		**44.00**
40545	11-Mar-2010	STMP000942	VANARSDALL, RON	Issued	138	C	
Invoice Description: Refund on account 047-0266-001.							
					Invoice Total :		0.00
					Check # 40545 Total :		**44.72**
40546	11-Mar-2010	STMP000943	ESTEBAN, ENRIQUE E. GRANILLO	Issued	138	C	
Invoice Description: Refund on account 030-0613-003.							
					Invoice Total :		0.00
					Check # 40546 Total :		**21.52**
40547	11-Mar-2010	VERIZON	VERIZON	Issued	138	C	
Invoice Description: 01 2569 1126235360 10							
0159/0310		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				134.67
					Invoice Total :		134.67
					Check # 40547 Total :		**134.67**
40548	11-Mar-2010	VERIZON	VERIZON	Issued	138	C	
Invoice Description: 01 2569 1126539555 09							

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

1549/0310 1-5-5635-580 TELEPHONE - 815 E. 12TH STREET 74.32
Invoice Total : 74.32
Check # 40548 Total : **74.32**

40549 11-Mar-2010 VERIZONBUS VERIZON COMMUNICATION Issued 138 C
Invoice Description: 01 9000 1144739781 09 - FIOS
9781/0310 1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE 119.99
Invoice Total : 119.99
Check # 40549 Total : **119.99**

40550 11-Mar-2010 VERIZONIPI VERIZON BUSINESS Issued 138 C
Invoice Description: Account # 6000066138 x26
60000661381002 1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE 430.00
Invoice Total : 430.00
Check # 40550 Total : **430.00**

40551 11-Mar-2010 PRESSENTER PRESS ENTERPRISE Issued 139 C
Invoice Description: NOTICE OF VACANCY - BOARD DIRECTOR
56525458 1-5-5810-611 GENERAL LEGAL 453.60
Invoice Total : 453.60
Invoice Description: CONTROLLER POSITION ADVERTISEMENT
56527357 1-5-5810-611 GENERAL LEGAL 2745.51
Invoice Total : 2745.51
Check # 40551 Total : **3199.11**

40552 18-Mar-2010 ADVANTAGES ADVANTAGE SEPTIC SYSTEMS Issued 151 C
Invoice Description: MAINTENANCE INSPECTION
1082 1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD 325.00
Invoice Total : 325.00
Check # 40552 Total : **325.00**

40553 18-Mar-2010 B ACE HOME BEAUMONT DO IT BEST HOME CENTER Issued 151 C
Invoice Description: Copper Tube
307301 1-5-5200-513 MAINTENANCE EQUIPMENT (PUMPING) 26.09
Invoice Total : 26.09
Invoice Description: Gate valve
310125 1-5-5300-534 MAINT METERS & SERVICES 22.83
Invoice Total : 22.83
Invoice Description: Sample Sites
313388 1-5-5300-530 MAINT PIPELINE/FIRE HYDRANT 73.77
Invoice Total : 73.77
Invoice Description: Wall repair in general managers office
313451 1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE 36.92
Invoice Total : 36.92
Invoice Description: Wall repair in general managers office
313452 1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE 20.43

Vendor : A&A FENCE To ZETLMAIER

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Seq : Check No. **Status :** All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code / Check # / Invoice #	Check Date	Vendor Code / Account No.	Bank Name / Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		20.43
313494		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				43.49
					Invoice Total :		43.49
Invoice Description: Wall repair in general managers office							
313497		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				5.43
					Invoice Total :		5.43
Invoice Description: UNIT 16							
313699		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				10.22
					Invoice Total :		10.22
313708		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				29.99
					Invoice Total :		29.99
					Check # 40553 Total :		**269.17**
40554	18-Mar-2010	B76	BEAUMONT 76	Issued	151	C	
Invoice Description: 02/16/10 - 02/28/10							
2460		1-5-5700-589	AUTO/FUEL				113.68
					Invoice Total :		113.68
					Check # 40554 Total :		**113.68**
40555	18-Mar-2010	BANKOFSACR	BANK OF SACRAMENTO	Issued	151	C	
Invoice Description: RETENTION FOR ESCROW ACCT 6362-022							
041776		2-1-0809-704	CONTRACT				30925.00
					Invoice Total :		30925.00
					Check # 40555 Total :		**30925.00**
40556	18-Mar-2010	BERTHOWE	BERT HOWE & ASSOCIATES	Issued	151	C	
Invoice Description: INVOICE DATED 03/16/10							
031610		1-5-5810-611	GENERAL LEGAL		MISC	03	10850.00
					Invoice Total :		10850.00
					Check # 40556 Total :		**10850.00**
40557	18-Mar-2010	BURDICKRIC	BURDICK, RICHARD & BERNICE	Issued	151	C	
Invoice Description: Reimbursement for hydrant deposit - job was cancelled							
031710		1-4-4010-404	INSTALLATION CHARGES				10000.00
					Invoice Total :		10000.00
					Check # 40557 Total :		**10000.00**
40558	18-Mar-2010	CR&RINCORP	CR&R INC	Issued	151	C	
Invoice Description: 11083 Cherry							
0053771		1-5-5640-581	SANITATION - 11083 CHERRY AVE				225.15
					Invoice Total :		225.15
					Check # 40558 Total :		**225.15**
40559	18-Mar-2010	CROWLEYCOM	CROWLEY COMPANY INC.	Issued	151	C	
15058		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				544.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				28.41
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				47.60

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					Invoice Total :		620.01
					Check # 40559 Total :		**620.01**
40560	18-Mar-2010	CUSTOMTROP	CUSTOM TROPHIES	Issued	151	C	
Invoice Description: Name Plate							
6805		1-5-5500-555	OFFICE SUPPLIES				14.14
					Invoice Total :		14.14
					Check # 40560 Total :		**14.14**
40561	18-Mar-2010	DALEY&HEFT	DALEY & HEFT LLP	Issued	151	C	
Invoice Description: Services performed October - December 2009							
35573		1-5-5810-611	GENERAL LEGAL				2081.99
					Invoice Total :		2081.99
Invoice Description: Services performed December 2009							
36045		1-5-5810-611	GENERAL LEGAL				4570.67
					Invoice Total :		4570.67
					Check # 40561 Total :		**6652.66**
40562	18-Mar-2010	ESBABCOCK	ES BABCOCK	Issued	151	C	
Invoice Description: Samples							
AB02420-0034		1-5-5200-512	LAB TESTING				400.00
					Invoice Total :		400.00
Invoice Description: SAMPLES							
AC00198-0034		1-5-5200-512	LAB TESTING				45.00
					Invoice Total :		45.00
					Check # 40562 Total :		**445.00**
40563	18-Mar-2010	FEDEX	FEDEX	Issued	151	C	
Invoice Description: Apple Valley Constructions Certified Payroll							
7-002-96935		2-1-0812-700	GENERAL				14.09
					Invoice Total :		14.09
					Check # 40563 Total :		**14.09**
40564	18-Mar-2010	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	151	C	
Invoice Description: CHIPPER FOR CANYON							
52926		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				1560.00
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				60.00
					Invoice Total :		1620.00
					Check # 40564 Total :		**1620.00**
40565	18-Mar-2010	INLANDWATE	INLAND WATER WORKS	Issued	151	C	
219936		1-5-5300-534	MAINT METERS & SERVICES				170.00
		1-5-5300-534	MAINT METERS & SERVICES				14.88
					Invoice Total :		184.88
220070		1-1-1310-180	INVENTORY				1408.00
		1-1-1310-180	INVENTORY				123.20
					Invoice Total :		1531.20

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Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
220071		1-1-1310-180	INVENTORY				160.00
		1-1-1310-180	INVENTORY				14.00
					Invoice Total :		174.00
220072		1-5-5300-534	MAINT METERS & SERVICES				72.00
		1-5-5300-534	MAINT METERS & SERVICES				6.30
					Invoice Total :		78.30
220073		1-1-1310-180	INVENTORY				23.16
		1-1-1310-180	INVENTORY				32.40
		1-1-1310-180	INVENTORY				19.50
		1-1-1310-180	INVENTORY				29.85
		1-1-1310-180	INVENTORY				37.80
		1-1-1310-180	INVENTORY				21.66
		1-1-1310-180	INVENTORY				51.30
		1-1-1310-180	INVENTORY				59.00
		1-1-1310-180	INVENTORY				70.80
		1-1-1310-180	INVENTORY				96.00
		1-1-1310-180	INVENTORY				38.65
					Invoice Total :		480.12
220074		1-1-1310-180	INVENTORY				4200.00
		1-1-1310-180	INVENTORY				660.00
		1-1-1310-180	INVENTORY				615.00
		1-1-1310-180	INVENTORY				479.06
					Invoice Total :		5954.06
					Check # 40565 Total :		**8248.03**
40566	18-Mar-2010	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	151	C	
Invoice Description: MONTHLY GOPHER SERVICE							
18037		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				250.00
					Invoice Total :		250.00
					Check # 40566 Total :		**250.00**
40567	18-Mar-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	151	C	
Invoice Description: 1998 Chevy headlamp							
629920		1-5-5700-596	AUTO/EQUIPMENT OPERATION				9.23
					Invoice Total :		9.23
					Check # 40567 Total :		**9.23**
40568	18-Mar-2010	OAKVALLEYP	OAK VALLEY PHOTOGRAPHY	Issued	151	C	
Invoice Description: Board of Directors							
2631-1		1-5-5500-573	MISCELLANEOUS EXPENSES				296.76
					Invoice Total :		296.76
					Check # 40568 Total :		**296.76**
40569	18-Mar-2010	PACIFICALA	PACIFIC ALARM	Issued	151	C	
Invoice Description: MARCH 1, 2010 TO MARCH 31, 2010							
R 91608		1-5-5500-557	OFFICE MAINTENANCE				202.00
					Invoice Total :		202.00
					Check # 40569 Total :		**202.00**

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Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
40570	18-Mar-2010	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	151	C	
Invoice Description: 12/26/09 - 01/29/10							
10020099		1-5-5820-611	GENERAL ENGINEERING				2372.50
		2-1-0809-705	ENGINEERING				29266.15
		2-1-0813-705	ENGINEERING				27662.80
		2-1-0812-705	ENGINEERING				17190.25
		2-1-0818-705	ENGINEERING				16770.00
		2-1-0810-705	ENGINEERING				29300.65
		1-5-5820-611	GENERAL ENGINEERING				1775.00
					Invoice Total :		124337.35
					Check # 40570 Total :		**124337.35**
40571	18-Mar-2010	PASOROBLES	PASO ROBLES TANK INC.	Issued	151	C	
Invoice Description: 2800 ZONE REC WATER TANK							
041776		2-1-0809-704	CONTRACT				278325.00
					Invoice Total :		278325.00
					Check # 40571 Total :		**278325.00**
40572	18-Mar-2010	PITNEYBOWE	PITNEY BOWES INC	Issued	151	C	
Invoice Description: # 9 Remit Envelopes							
687762		1-5-5500-555	OFFICE SUPPLIES				920.07
					Invoice Total :		920.07
Invoice Description: # 10 Envelopes							
687763		1-5-5500-555	OFFICE SUPPLIES				835.20
					Invoice Total :		835.20
Invoice Description: # 10 Envelopes							
687764		1-5-5500-555	OFFICE SUPPLIES				978.75
					Invoice Total :		978.75
					Check # 40572 Total :		**2734.02**
40573	18-Mar-2010	REDWINE	REDWINE AND SHERRILL	Issued	151	C	
Invoice Description: Services rendered during January 2010							
110001		1-5-5810-611	GENERAL LEGAL		MISC	03	11560.73
					Invoice Total :		11560.73
Invoice Description: Services rendered during February 2010							
210001		1-5-5810-611	GENERAL LEGAL		MISC	03	10295.70
					Invoice Total :		10295.70
					Check # 40573 Total :		**21856.43**
40574	18-Mar-2010	ROSSK000	ROSS, KEN	Issued	151	C	
Invoice Description: 03/03/10, 03/11/10 & 03/17/10							
031710		1-5-5510-550	BOARD OF DIRECTOR FEES				600.00
					Invoice Total :		600.00
					Check # 40574 Total :		**600.00**
40575	18-Mar-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	151	C	
Invoice Description: OFFICE SUPPLIES							
8014851430		1-5-5500-555	OFFICE SUPPLIES				218.48

Check # / Invoice #	Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		218.48
					Check # 40575 Total :		**218.48**
40576	18-Mar-2010	STELLAPARK	PARKS, STELLA	Issued	151	C	
Invoice Description: 03/15/10 & 03/17/10							
031710		1-5-5510-550	BOARD OF DIRECTOR FEES				400.00
					Invoice Total :		400.00
					Check # 40576 Total :		**400.00**
40577	18-Mar-2010	STMP000944	BUCHELE, SCOTT	Issued	151	C	
Invoice Description: Refund on account 029-0582-001.							
					Invoice Total :		0.00
					Check # 40577 Total :		**253.53**
40578	18-Mar-2010	STMP000945	WHEELER, WARREN T.	Issued	151	C	
Invoice Description: Refund on account 021-0152-001.							
					Invoice Total :		0.00
					Check # 40578 Total :		**15.27**
40579	18-Mar-2010	STMP000946	RANNEY, CAROLE	Issued	151	C	
Invoice Description: Refund on account 036-1725-002.							
					Invoice Total :		0.00
					Check # 40579 Total :		**89.94**
40580	18-Mar-2010	STMP000947	KELLY WYATT (REALTOR)	Issued	151	C	
Invoice Description: Refund on account 036-1945-003.							
					Invoice Total :		0.00
					Check # 40580 Total :		**18.21**
40581	18-Mar-2010	STMP000948	REMAX RESULTS - CASSIE BIRNIE	Issued	151	C	
Invoice Description: Refund on account 049-0090-002.							
					Invoice Total :		0.00
					Check # 40581 Total :		**40.80**
40582	18-Mar-2010	STMP000949	AMANDA SUTTON	Issued	151	C	
Invoice Description: Refund on account 060-0523-001.							
					Invoice Total :		0.00
					Check # 40582 Total :		**45.84**
40583	18-Mar-2010	STMP000950	KOEPSELL, SALLY	Issued	151	C	
Invoice Description: Refund on account 069-2380-000.							
					Invoice Total :		0.00
					Check # 40583 Total :		**38.00**
40584	18-Mar-2010	STMP000951	EWINS-HAMMON, YVONNE	Issued	151	C	
Invoice Description: Refund on account 036-1595-000.							

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2010 To 31-Mar-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		0.00
					Check # 40584 Total :		**257.76**
40585	18-Mar-2010	TERMINIX	TERMINIX	Issued	151	C	
Invoice Description: 560 MAGNOLIA AVE.							
293272599		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				49.00
					Invoice Total :		49.00
					Check # 40585 Total :		**49.00**
40586	18-Mar-2010	TOMLARA	TOM LARA	Issued	151	C	
Invoice Description: March 2010 District Yard Maintenance							
1909		1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03	3450.00
					Invoice Total :		3450.00
Invoice Description: MARCH 2010 RECHARGE FACILITY MAINTENANCE							
1910		1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03	500.00
					Invoice Total :		500.00
					Check # 40586 Total :		**3950.00**
40587	18-Mar-2010	TRICOUNTYP	TRI COUNTY PUMP CO	Issued	151	C	
Invoice Description: Well 21							
00012064		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				8000.00
					Invoice Total :		8000.00
					Check # 40587 Total :		**8000.00**
40588	18-Mar-2010	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	151	C	
Invoice Description: 61 New Tickets							
220100046		1-5-5300-531	LINE LOCATES				91.50
					Invoice Total :		91.50
					Check # 40588 Total :		**91.50**
40589	18-Mar-2010	VERIZON	VERIZON	Issued	151	C	
Invoice Description: 01 2569 1121232079 01							
9581/0310		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				589.61
					Invoice Total :		589.61
					Check # 40589 Total :		**589.61**
40590	18-Mar-2010	VERIZON	VERIZON	Issued	151	C	
Invoice Description: 01 2569 1115019651 00							
9582/0310		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				553.05
					Invoice Total :		553.05
					Check # 40590 Total :		**553.05**
40591	18-Mar-2010	VERIZONWIR	VERIZON WIRELESS	Issued	151	C	
Invoice Description: 470967799-00001							
0850047182		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				424.82
					Invoice Total :		424.82

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2010 To 31-Mar-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Check # 40591 Total :		424.82
40592	18-Mar-2010	WASTEMANAG	WASTE MANAGEMENT	Issued	151	C	
Invoice Description: 815 E. 12th St.							
0454846-2371-0		1-5-5635-581	SANITATION - 815 E. 12TH STREET				237.36
					Invoice Total :		237.36
					Check # 40592 Total :		237.36
40593	18-Mar-2010	WASTEMANAG	WASTE MANAGEMENT	Issued	151	C	
Invoice Description: 560 Magnolia Ave.							
0454847-2371-8		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				118.95
					Invoice Total :		118.95
					Check # 40593 Total :		118.95
40594	18-Mar-2010	WILLDAN	WILLDAN FINANCIAL SERVICE	Issued	151	C	
Invoice Description: Professional Services Rendered through 1/29/10							
010-10076		2-1-0911-705	Water Rate & Fee Study (2009)				4820.40
					Invoice Total :		4820.40
					Check # 40594 Total :		4820.40
40595	18-Mar-2010	WOLLR000	WOLL, RYAN	Issued	151	C	
Invoice Description: 03/17/10							
031710		1-5-5510-550	BOARD OF DIRECTOR FEES				200.00
					Invoice Total :		200.00
					Check # 40595 Total :		200.00
40596	18-Mar-2010	XEROX	XEROX CORPORATION	Issued	151	C	
Invoice Description: FEBRUARY 2010							
046623544		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1166.19
					Invoice Total :		1166.19
					Check # 40596 Total :		1166.19
40597	25-Mar-2010	ACPROPANE	AC PROPANE	Issued	161	C	
Invoice Description: 13697 OAK GLEN RD.							
174513		1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD		MISC	03	313.98
					Invoice Total :		313.98
174514		1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD		MISC	03	294.62
					Invoice Total :		294.62
Invoice Description: 9781 AVENIDA MIRAVILLA							
174515		1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA		MISC	03	255.60
					Invoice Total :		255.60
Invoice Description: 9781 Avenida Miravilla							
180961		1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA		MISC	03	259.36
					Invoice Total :		259.36
Invoice Description: 13697 Oak Glen Rd							
180962		1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD		MISC	03	481.02

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2010 To 31-Mar-2010
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Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		481.02
Invoice Description: 13695 Oak Glen Rd.							
180963		1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD		MISC	03	498.94
					Invoice Total :		498.94
					Check # 40597 Total :		**2103.52**
40598	25-Mar-2010	ALSCO	ALSCO	Issued	161	C	
Invoice Description: 560 MAGNOLIA AVE.							
LYUM336114		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				28.00
					Invoice Total :		28.00
Invoice Description: 815 E. 12th St.							
LYUM336117		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				36.00
					Invoice Total :		36.00
					Check # 40598 Total :		**64.00**
40599	25-Mar-2010	AMERICANOF	AMERICAN OFFICE SOLUTION	Issued	161	C	
Invoice Description: Business Cards for John Halliwill							
031510		1-5-5500-555	OFFICE SUPPLIES				48.94
					Invoice Total :		48.94
					Check # 40599 Total :		**48.94**
40600	25-Mar-2010	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	161	C	
319407		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				30.41
					Invoice Total :		30.41
Invoice Description: Echo weed eater							
319412		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				337.11
					Invoice Total :		337.11
					Check # 40600 Total :		**367.52**
40601	25-Mar-2010	BTIRE	BEAUMONT TIRE	Issued	161	C	
Invoice Description: FORD F-450							
2434		1-5-5700-596	AUTO/EQUIPMENT OPERATION				274.36
					Invoice Total :		274.36
					Check # 40601 Total :		**274.36**
40602	25-Mar-2010	BUSDZOO1	BUSD - C/O BETSY SEARS	Issued	161	C	
Invoice Description: Fire Flow Analysis Deposit Reimbursement							
031910		1-2-2011-210	DEFERRED REVENUE				1000.00
					Invoice Total :		1000.00
					Check # 40602 Total :		**1000.00**
40603	25-Mar-2010	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	161	C	
Invoice Description: Oxygen used for welding							
DC19545		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
					Invoice Total :		46.80

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Check # 40603 Total :		**46.80**
40604	25-Mar-2010	CITYOFB	CITY OF BEAUMONT	Issued	161	C	
Invoice Description: 11-002617-01							
1701/0310		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				47.54
					Invoice Total :		47.54
					Check # 40604 Total :		**47.54**
40605	25-Mar-2010	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	161	C	
Invoice Description: Cla-Val's maintenance at Hannon Tank							
2033		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1228.06
					Invoice Total :		1228.06
					Check # 40605 Total :		**1228.06**
40606	25-Mar-2010	CROWLEYCOM	CROWLEY COMPANY INC.	Issued	161	C	
15070		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1100.94
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				32.61
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				96.33
					Invoice Total :		1229.88
					Check # 40606 Total :		**1229.88**
40607	25-Mar-2010	DPSI	DPSI	Issued	161	C	
Invoice Description: Semi-Annual Preventative Maintenance - FM 200 Fire Suppression System							
0020779-IN		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1000.00
					Invoice Total :		1000.00
					Check # 40607 Total :		**1000.00**
40608	25-Mar-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	161	C	
Invoice Description: 2-28-585-8734							
8734/0310		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				1263.01
					Invoice Total :		1263.01
Invoice Description: 2-04-095-8803							
8803/0310		1-5-5200-515	UTILITIES - ELECTRIC				24.44
					Invoice Total :		24.44
					Check # 40608 Total :		**1287.45**
40609	25-Mar-2010	ESBABCOCK	ES BABCOCK	Issued	161	C	
Invoice Description: ROUTINE SAMPLES							
AC00402-0034		1-5-5200-512	LAB TESTING				400.00
					Invoice Total :		400.00
					Check # 40609 Total :		**400.00**
40610	25-Mar-2010	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	161	C	
Invoice Description: Office Supplies							
433941-0		1-5-5500-555	OFFICE SUPPLIES				1680.16
					Invoice Total :		1680.16
Invoice Description: Office Supplies							

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2010 To 31-Mar-2010
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Seq : Check No. Status : All
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Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
433944-0		1-5-5500-555	OFFICE SUPPLIES				58.50
					Invoice Total :		58.50
Invoice Description: Office Supplies							
433970-0		1-5-5500-555	OFFICE SUPPLIES				41.10
					Invoice Total :		41.10
Invoice Description: Office Supplies							
434096-0		1-5-5500-555	OFFICE SUPPLIES				456.97
					Invoice Total :		456.97
					Check # 40610 Total :		**2236.73**
40611	25-Mar-2010	HASLER	TOTALFUNDS BY HASLER	Issued	161	C	
Invoice Description: 7900 0110 0242 2379							
2379/0310		1-5-5500-561	POSTAGE				2000.00
					Invoice Total :		2000.00
					Check # 40611 Total :		**2000.00**
40612	25-Mar-2010	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	161	C	
Invoice Description: 2004 Dodge Ram 1500							
10031000000008		1-5-5700-596	AUTO/EQUIPMENT OPERATION				45.61
					Invoice Total :		45.61
					Check # 40612 Total :		**45.61**
40613	25-Mar-2010	IDEARCMEDI	SUPERMEDIA LLC	Issued	161	C	
490015247023		1-5-5500-562	SUBSCRIPTIONS				51.50
					Invoice Total :		51.50
					Check # 40613 Total :		**51.50**
40614	25-Mar-2010	METROCALL	USA MOBILITY WIRELESS INC.	Issued	161	C	
Invoice Description: Field Pager							
TO15208IC		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				24.64
					Invoice Total :		24.64
					Check # 40614 Total :		**24.64**
40615	25-Mar-2010	PATSPOTS	PAT'S POTS	Issued	161	C	
Invoice Description: 03-16-10 - 04-12-10							
11936		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	310.00
					Invoice Total :		310.00
					Check # 40615 Total :		**310.00**
40616	25-Mar-2010	PITNEYBOW	EASYPERMIT POSTAGE	Issued	161	C	
Invoice Description: 8000-9090-0543-4290							
4290/0310		1-5-5500-561	POSTAGE				1587.90
					Invoice Total :		1587.90
					Check # 40616 Total :		**1587.90**
40617	25-Mar-2010	POWERPLANO	POWERPLAN OIB	Issued	161	C	
P03343		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				24.01

Vendor : A&A FENCE To ZETLMAIER
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Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				54.08
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				26.12
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				9.12
					Invoice Total :		113.33
					Check # 40617 Total :		**113.33**
40618	25-Mar-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	161	C	
Invoice Description: Services performed on 03/21/10 and 03/23/10							
032310		1-5-5700-596	AUTO/EQUIPMENT OPERATION				320.00
					Invoice Total :		320.00
					Check # 40618 Total :		**320.00**
40619	25-Mar-2010	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued	161	C	
Invoice Description: TAPE FOR POSTAGE MACHINE							
INV107962		1-5-5500-555	OFFICE SUPPLIES				48.00
					Invoice Total :		48.00
					Check # 40619 Total :		**48.00**
40620	25-Mar-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	161	C	
Invoice Description: Office Supplies							
8014925240		1-5-5500-555	OFFICE SUPPLIES				489.68
					Invoice Total :		489.68
					Check # 40620 Total :		**489.68**
40621	25-Mar-2010	STMP000952	PETIT, GREGOIRE	Issued	161	C	
Invoice Description: Refund on account 048-3135-003.							
					Invoice Total :		0.00
					Check # 40621 Total :		**31.20**
40622	25-Mar-2010	STMP000953	POWELL, WILLIAM B	Issued	161	C	
Invoice Description: Refund on account 032-0388-006.							
					Invoice Total :		0.00
					Check # 40622 Total :		**28.84**
40623	25-Mar-2010	STMP000954	VUE, XIONG PAO	Issued	161	C	
Invoice Description: Refund on account 025-0105-001.							
					Invoice Total :		0.00
					Check # 40623 Total :		**19.68**
40624	25-Mar-2010	STMP000955	K. HOVNANIAN	Issued	161	C	
Invoice Description: Refund on account 021-9150-000.							
					Invoice Total :		0.00
					Check # 40624 Total :		**61.49**
40625	25-Mar-2010	STMP000956	FAIRCLOTH, GLENN	Issued	161	C	
Invoice Description: Refund on account 021-0864-006.							

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2010 To 31-Mar-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		0.00
					Check # 40625 Total :		**31.96**
40626	25-Mar-2010	TIMEWARNER	TIME WARNER CABLE	Issued	161	C	
Invoice Description: 8448400430049655 - internet service							
9655/0310		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				120.01
					Invoice Total :		120.01
					Check # 40626 Total :		**120.01**
40627	25-Mar-2010	VERIZON	VERIZON	Issued	161	C	
Invoice Description: 01 2569 1194231501 02							
5895/0310		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				649.23
					Invoice Total :		649.23
					Check # 40627 Total :		**649.23**
40628	25-Mar-2010	VERIZON	VERIZON	Issued	161	C	
Invoice Description: 01 2569 1119218137 06							
8254/0310		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				185.56
					Invoice Total :		185.56
					Check # 40628 Total :		**185.56**
40629	25-Mar-2010	WEINHOFFDR	WEINHOFF DRUG TESTING	Issued	161	C	
Invoice Description: CHRIS WILLIAMS C-1 COMMERCIAL CLASS REQUIREMENTS							
26904		1-5-5500-568	RANDOM DRUG TESTING				75.00
					Invoice Total :		75.00
					Check # 40629 Total :		**75.00**
40630	31-Mar-2010	SBVMWD	SAN BERNARDINO VALLEY MWD	Issued	170	C	
Invoice Description: Annual Notice of Groundwater Extraction and Diversion							
033110		1-5-5500-572	STATE MANDATES AND TARRIFFS				950.00
					Invoice Total :		950.00
					Check # 40630 Total :		**950.00**

Total Computer Paid :	**661,522.17**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**661,522.17**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

M E M O R A N D U M

Date: April 5, 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 $157,011.11

Name	Invoice #	Amount
Parsons Engineering Science	10030136	$38,228.86
Fieldman Rolapp	19352	$26,561.28
Parsons Engineering Science	10030137	$65,690.12
Geoscience	15061-45	$3,917
Redwine $ Sherrill	310001	$15,123.85
Charles Z. Fedak		$7,490.00
		$157,011.11

MEMORANDUM

March 4, 2010

HOLD INVOICE
Board Approval Required

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **1/30/10** through **2/26/10**
Invoice No. 10030136

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration $502.50
- Fire Flow Analysis / Water Supply Report- Calimesa Retail $4,420.00

Task 10003 – 2800 Recycled Water Tank:

- Reviewing Contractor's RFIs & project billing and administration, Field inspection of tank, Prepare change order; $5,996.25
- ODCs (Converse Consultants – On site soil technician & compaction testing, and laboratory testing) $1,318.95
- ODCs (Postage, Reproduction, & Travel) $132.22

Task 10018 – Ring Ranch Road Extension:

- Coordinating and preparing easement documents for property owners; Prepare letters for property owners; revise plans based on comments from Centerstone Development, review Contractor's submittals; $5,762.50
- ODCs (Postage, Reproduction, & Travel) $63.50

Task 10020 – Desert Lawn Dr. Project:

- Reviewing contractor's change orders and RFIs & project billing and administration $4,995.00
- ODCs (Converse Consultants - On site soil technician & compaction testing, and laboratory testing) $5,774.65

Task 10022 – Brookside Blvd Pipeline

- Reviewing contractor's submittals and RFIs & project billing and administration; Re-design of bore pit based on new relocation; Negotiate change order; $4,520.00
- ODCs (Converse Consultants - On site soil technician & compaction testing, and laboratory testing) $4,693.35
- ODCs (Postage, Reproduction, & Travel) $49.94

10030136.doc

I N V O I C E

NET 30 DAYS
MARCH 02, 2010

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 10030136
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: 1/30/10 THROUGH 2/26/10

	HOURS	CURRENT PERIOD THROUGH 2/26/10
PROFESSIONAL SERVICES		
Labor Costs:	177.7	26,196.25
ODCS without markup:		12,032.61
SUBTOTAL:		38,228.86
TOTAL THIS INVOICE:		38,228.86

FIELDMAN | ROLAPP
& ASSOCIATES

19900 MacArthur Blvd., Ste 1100 Irvine, CA 92612
Tel (949) 660-7300 Fax (949) 474-8773

INVOICE

DATE	INVOICE #
4/1/2010	19352

Tax ID No. 95-2920834

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
P.O. Box 2037
Beaumont CA 92223
Attn: Anthony Lara, General Manager

Project No. 10115
Re: Private Placement Financing

For professional services rendered pursuant to agreement between Beaumont-Cherry Valley Water District and Fieldman, Rolapp & Associates, Inc.

	Amount
For professional services rendered	$25,000.00
Additional Charges: Expenses	
6% net fee surcharge	1,500.00
Conference Call(s)	20.28
Mileage	41.00
Total Expense Charges	$1,561.28
Total amount of this invoice	$26,561.28

HOLD INVOICE
Board Approval Required

WIRE TRANSFER INSTRUCTIONS:
Please Wire the payment to:

1st Enterprise Bank
17901 Von Karman Ave., Suite 450
Irvine, CA 92614
ABA # 122044300
Account # 020102418
Account Name: Fieldman, Rolapp & Associates

COPY COPY

MEMORANDUM

January 5, 2010

RECEIVED
APR 0 1 2010
BY:
Approved for Payment
Various Accounts
4/1

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **11/28/09** through **12/25/09**
Invoice No. 10010137

During this past billing period we performed the following tasks:

Task 01000 – General: 1-5-5820-6011 05

- Administration $795.00
- Beaumont Unified School District – Fire Flow Analysis $2,870.00
- Review District Standard Specifications $680.00

Task 10003 – 2800 Recycled Water Tank: 2-1-0809-7055

- Reviewing contractor's submittals and RFIs;
  Revised plans due to field changes; Field inspection of foundation
  Prepare change order $13,403.75
- ODCs $154.52

Task 10013 – CEQA Recycled Water Projects: 2-1-0304-7055

- Review CEQA documents for Corps of Engineers permit
  for Noble and Marshall Creek crossings $850.00

Task 10018 – Ring Ranch Road Extension: 2-1-0813-7055

- Addressed comments from City of Beaumont plan review & updated spec & dwgs;
  Coordinating and preparing easement documents for property owners;
  Prepare letters for property owners $13,350.16

Task 10020 – Desert Lawn Dr. Project: 2-1-0812-7055

- Coordination with City of Calimesa for construction of Desert Lawn Dr. project;
  Reviewing contractor's submittals and RFIs $5,940.00
- ODCs $34.40

10010137.doc

PARSONS

100 West Walnut Street • Pasadena, California 91124 • (626) 440-2000 • Fax: (626) 440-2630 • www.parsons.com

I N V O I C E

NET 30 DAYS
DECEMBER 30, 2009

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 10010137
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: 11/28/09 THROUGH 12/25/09

	HOURS	CURRENT PERIOD THROUGH 12/25/09
PROFESSIONAL SERVICES		
Labor Costs:	380.2	52,298.75
ODCS without markup:		13,391.37
SUBTOTAL:		65,690.12
TOTAL THIS INVOICE:		65,690.12

GEOSCIENCE

RECEIVED
MAR 04 2010
BY: ....

March 2, 2010

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

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

Period of this Invoice: December 1, 2009 – February 26, 2010

Invoice #15061-45

Accounts Payable:

This letter is an invoice for the above referenced project. Please note that as per Tony Lara all work has ceased on this project. This is the final bill for all work performed.

Please Pay This Amount: $3,917

Payable to:

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

Approved for Payment
1-5-5820-611 CG
3/5

INVOICE APPROVED
BY: ANTHONY LARA
DATE: 3/8/10

GEOSCIENCE SUPPORT SERVICES INCORPORATED
Ground Water Resources Development
P.O. Box 220, Claremont, CA 91711
T: 909-451-6650
F: 909-451-6638

Total Previous Invoices:	**$295,796**
Total this Invoice:	**$3,917**
Total Invoiced to Date:	**$299,713**

Respectfully submitted,

Dennis E. Williams, Ph.D.
President

Reimbursable Expenses for Beaumont Cherry Valley Water District

Monitoring Wells - MW3 S, MW3 D, MW4 S, MW4 D, MW4 S, MW5 D, MW5 S

Time Period: December 1, 2009 to February 26, 2010 **GEOSCIENCE Invoice #15061-45**

Date	Vendor	Description	Amount
20-Dec-09	GEOSCIENCE	Field Work Per Diem - Download Data	$125
		Subtotal Reimbursable Expenses [Excluding Subcontractors]:	**$125**
		Subtotal Subcontractor:	**$0**
		5% Fee on Subcontractors:	**$0**
		Total Reimbursable:	**$125**

LAW OFFICES

REDWINE AND SHERRILL

STATEMENT FOR PROFESSIONAL SERVICES

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

March 30, 2010

Beaumont Cherry Valley Water District
ATTN: Tony Lara
P. O. Box 2037
Beaumont, CA 92223

For Services Rendered During March 2010

Legal Fees due for Month	$13,452.50
Costs Advanced for Month	$ 1,671.35
CURRENT AMOUNT DUE	$15,123.85

HOLD INVOICE
Board Approval Required

Charles Z. Fedak & Company

Certified Public Accountants
An Accountancy Corporation

6081 Orange Avenue
Cypress, California 90630
(714) 527-1818
(562) 598-6565
FAX (714) 527-9154
EMAIL czfco@czfcpa.com

Charles Z. Fedak, CPA, MBA
Paul J. Kaymark, CPA

March 31, 2010

Ms. Julie Salinas, Business Manager
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

RECEIVED
APR 0 5 2010
BY:

Professional services rendered during the month of March 2010:

Progress billing on audit of financial statements of the District for the year ended December 31, 2009 related to planning preliminary work.	$ 7,200.00
Out-of-pocket expenses incurred in connection with the above work performed.	290.00
	$ 7,490.00

DUE AND PAYABLE UPON RECEIPT

Member of: *American Institute of Certified Public Accountants • California Society of Certified Public Accountants*

MEMORANDUM

Date: April 5, 2010
From: Julie J. Salinas, Business Manager
To: Finance and Audit Committee
Subject: Month End Financial Report

Bank Balances (total interest earned in March was $1,400.20):

G/L Acct	GL Description/Bank Account Name	G/L Bank Account Balance (as of 03/31/10)	Bank Balance Statement (as of 03/31/10)
1-1-1116-150	General Funds - Bank of Hemet		172,085.74
1-1-1116-151	Accounts Payable - Bank of Hemet		8,055.10
1-1-1116-152	Payroll - Bank of Hemet		9,483.74
1-1-1116-153	LAIF		3,531.49
1-1-1116-159	Wells Fargo Commercial Checking		12,990.85
1-1-1116-160	Local Agency Money Market - BOH		6,319,956.23
			6,526,103.15

As requested by Director Ross:

Revenues	Current Month	Year to Date
Standby Charges	117,800	423,941
Water Sales	140,729	546,566
Penalties	16,280	52,050
Pass Thru Charges	70,646	291,782
Other	49,556	128,564
District Housing	4,204	12,359
	399,216	1,455,263
Expenses		
Labor & Benefits		
501 - Labor	110,499	321,908
503 - Sick Leave	5,690	20,440
504 - Vacation	2,257	9,852
505 - Holidays	6,773	26,860
243 - Retirement - CalPERS	32,716	97,421
237 - Health Insurance	27,198	81,861
507 - Life Insurance	825	2,501
	185,957	560,843
Utilities		
515 - Electric	60,375	153,395
580 - Telephone	3,306	8,991
581 - Sanitation	629	1,792
	64,310	164,178

Beaumont Cherry Valley Water District
Statement of Revenues and Expenses
Month Ending March 31, 2010

	March	Year to Date
Operating revenues:		
Water sales	$ 157,009	$ 598,616
Water services:		
Pass thru charges	70,646	291,782
Service Connections	43,574	81,764
Development reimbursement	3,614	14,245
Other	2,368	32,556
Total water services	120,202	420,347
Total operating revenues	277,211	1,018,963
Operating expenses:		
Pumping Expenses	114,454	338,044
Transmission and distribution	64,494	202,768
Customer accounts	13,931	43,319
Administration	117,712	283,378
Maintenance & General Plant	25,356	62,345
Engineering (in-house)	8,151	29,424
Professional Services	40,053	45,117
Depreciation	168,779	506,338
Total operating expenses	552,930	1,510,733
Income (loss) from operations	(275,719)	(491,770)
Debt Service:		
Loan Payment	-	-
Total Debt Service	-	-
Nonoperating revenues (expenses):		
Standby Charges*	117,800	423,941
Rent & Utilities Reimbursement	3,101	6,067
Miscellaneous expense	(297)	(573)
Investment income	1,400	6,864
Total nonoperating revenues	122,005	436,299
Income before contributions	(153,714)	(55,470)
Capital contributions:		
Facilities charges	2,000	2,000
Front footage fees and other reimbursements	-	-
Total capital contributions	2,000	2,000
Changes in net assets	(151,714)	(53,470)

*New GL Account set up 03/18/10

Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
March

	March	Year to Date	2010 Adopted Budget	Budget Remaining	Percent to Budget
Operating Revenue					
1-4-4010-401 - DOMESTIC WATER SALES	135,039	527,524	4,074,564	3,547,040	13%
1-4-4010-402 - IRRIGATION WATER SALES	1,449	2,713	30,000	27,287	9%
1-4-4010-403 - CONSTRUCTION WATER SALES	4,241	16,329	125,000	108,671	13%
1-4-4010-404 - INSTALLATION CHARGES	43,574	81,764	100,000	18,236	82%
1-4-4010-407 - REIMB. CUST. DAMAGES/UPGRADES	942	1,381	30,000	28,619	5%
1-4-4010-408 - BACKFLOW DEVICES	989	4,720	22,500	17,780	21%
1-4-4010-410 - RETURNED CHECK FEES	40	360	3,500	3,140	10%
1-4-4010-411 - MISCELLANEOUS INCOME	297	13,201	15,000	1,799	88%
1-4-4010-412 - RENTAL INCOME	100	300	1,200	900	25%
1-4-4010-413 - DEVELOPEMENT INCOME (DEPOSITS APF	3,614	14,245	60,000	45,755	24%
1-4-4010-414 - RECHARGE INCOME (CITY OF BANNING)	-	12,595	100,000	87,405	13%
1-4-4010-441 - TURN ONS	3,120	9,600	36,000	26,400	27%
1-4-4010-442 - THIRD NOTICE CHARGE	6,680	20,920	76,000	55,080	28%
1-4-4010-443 - PENALTIES	6,480	21,530	91,000	69,470	24%
1-4-4010-444 - SGPWA IMPORTATION CHARGE	30,501	129,440	996,851	867,411	13%
1-4-4010-445 - SCE POWER CHARGE	40,145	162,343	1,311,650	1,149,307	12%
	277,211	**1,018,963**	**7,073,265**	**6,054,302**	**14%**
Pumping Expenses					
1-5-5200-237 - HEALTH INSURANCE	3,875	11,943	55,000	43,057	22%
1-5-5200-243 - RETIREMENT/CALPERS	4,630	14,232	65,000	50,768	22%
1-5-5200-501 - LABOR	16,114	50,436	275,000	224,564	18%
1-5-5200-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	1,000	1,000	0%
1-5-5200-503 - SICK LEAVE	1,266	3,047	4,500	1,453	68%
1-5-5200-504 - VACATION	192	451	6,000	5,549	8%
1-5-5200-505 - HOLIDAYS	820	3,484	9,500	6,016	37%
1-5-5200-507 - LIFE INSURANCE	112	351	1,600	1,249	22%
1-5-5200-508 - UNIFORMS, EMPLOYEE BENEFITS	-	-	1,000	1,000	0%
1-5-5200-511 - TREATMENT & CHEMICALS	-	-	160,000	160,000	0%
1-5-5200-512 - LAB TESTING	2,435	6,524	45,000	38,476	14%
1-5-5200-513 - MAINTENANCE EQUIPMENT (PUMPING)	26,299	30,828	160,000	129,172	19%
1-5-5200-514 - UTILITIES - GAS	16	26	120	94	21%
1-5-5200-515 - UTILITIES - ELECTRIC	57,177	146,557	1,700,000	1,553,443	9%
1-5-5200-517 - TELEMETRY MAINTENANCE	-	34	6,000	5,966	1%
1-5-5200-518 - SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
1-5-5200-519 - EDUCATION EXPENSES	-	90	1,000	910	9%
1-5-5200-520 - WORKER'S COMPENSATION INSURANCE	1,517	4,739	10,000	5,261	47%
1-5-5200-620 - STATE PROJECT WATER PURCHASED	-	65,302	570,600	505,298	11%
	114,454	**338,044**	**3,071,820**	**2,733,776**	**11%**
Transmission & Distribution					
1-5-5300-237 - HEALTH INSURANCE	9,970	29,339	115,000	85,661	26%
1-5-5300-243 - RETIREMENT/CALPERS	10,309	29,664	110,000	80,336	27%
1-5-5300-501 - LABOR	32,171	89,905	370,000	280,095	24%
1-5-5300-502 - BEREAVEMENT/SEMINAR/JURY DUTY	197	764	2,400	1,636	32%
1-5-5300-503 - SICK LEAVE	2,835	7,204	18,000	10,796	40%
1-5-5300-504 - VACATION	801	2,513	24,000	21,487	10%
1-5-5300-505 - HOLIDAYS	1,873	7,928	24,000	16,072	33%
1-5-5300-507 - LIFE INSURANCE	270	787	3,100	2,313	25%
1-5-5300-508 - UNIFORMS, EMPLOYEE BENEFITS	-	130	3,200	3,070	4%
1-5-5300-518 - SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
1-5-5300-519 - EDUCATION EXPENSES	-	55	2,000	1,945	3%
1-5-5300-520 - WORKER'S COMPENSATION INSURANCE	3,297	9,442	15,000	5,559	63%
1-5-5300-530 - MAINT PIPELINE/FIRE HYDRANT	233	7,133	95,000	87,867	8%
1-5-5300-531 - LINE LOCATES	105	376	3,500	3,124	11%
1-5-5300-534 - MAINT METERS & SERVICES	329	11,353	175,000	163,647	6%
1-5-5300-535 - BACKFLOW DEVICES	-	-	500	500	0%
1-5-5300-536 - MAINTENANCE RESERVOIRS/TANKS	-	-	10,000	10,000	0%

	March	Year to Date	2010 Adopted Budget	Budget Remaining	Percent to Budget
1-5-5300-537 - MAINTENANCE PRESSURE REGULATORS	-	-	12,000	12,000	0%
1-5-5300-538 - INSPECTIONS	2,105	6,174	35,000	28,826	18%
1-5-5300-540 - INVENTORY PURCHASE DISCOUNTS	-	-	(5,000)	(5,000)	0%
1-5-5300-541 - OBSOLETE OR DAMAGED INVENTORY	-	-	20,000	20,000	0%
	64,494	**202,768**	**1,033,700**	**830,932**	**20%**
Customer Accounts					
1-5-5400-237 - HEALTH INSURANCE	2,555	7,945	34,000	26,055	23%
1-5-5400-243 - RETIREMENT/CALPERS	2,276	6,998	31,000	24,002	23%
1-5-5400-501 - LABOR	6,943	20,638	99,000	78,362	21%
1-5-5400-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	1,000	1,000	0%
1-5-5400-503 - SICK LEAVE	21	504	3,000	2,496	17%
1-5-5400-504 - VACATION	687	2,608	4,000	1,392	65%
1-5-5400-505 - HOLIDAYS	703	2,298	6,500	4,202	35%
1-5-5400-507 - LIFE INSURANCE	57	179	800	621	22%
1-5-5400-508 - UNIFORMS, EMPLOYEE BENEFITS	-	-	800	800	0%
1-5-5400-519 - EDUCATION EXPENSES	-	-	1,000	1,000	0%
1-5-5400-520 - WORKER'S COMPENSATION	690	2,150	2,300	150	93%
	13,931	**43,319**	**183,400**	**140,081**	**24%**
General & Administrative					
1-5-5500-237 - HEALTH INSURANCE	10,470	31,523	152,000.00	120,477	21%
1-5-5500-243 - RETIREMENT/CALPERS	14,554	43,324	221,000.00	177,676	20%
1-5-5500-501 - LABOR	49,341	141,149	810,000.00	668,851	17%
1-5-5500-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	2,500.00	2,500	0%
1-5-5500-503 - SICK LEAVE	1,568	9,685	20,000.00	10,315	48%
1-5-5500-504 - VACATION	266	3,969	38,000.00	34,031	10%
1-5-5500-505 - HOLIDAYS	3,128	12,154	39,000.00	26,846	31%
1-5-5500-507 - LIFE INSURANCE	360	1,096	5,600.00	4,504	20%
1-5-5500-518 - SEMINAR & TRAVEL EXPENSES	-	-	2,000.00	2,000	0%
1-5-5500-519 - EDUCATION EXPENSES	-	-	1,000.00	1,000	0%
1-5-5500-520 - WORKER'S COMPENSATION INSURANCE	1,658	4,927	8,000.00	3,073	62%
1-5-5500-522 - UNEMPLOYMENT INSURANCE	-	-	14,000.00	14,000	0%
1-5-5500-547 - EMPLOYER SHARE FOR RETIRED (CALPE	-	1,043	4,500.00	3,457	23%
1-5-5500-548 - ADMINISTRATIVE COSTS (CALPERS)	-	265	2,000.00	1,735	13%
1-5-5500-549 - BANK CHGS/MONEY MARKET/TRANS. FEE	-	3,990	20,000.00	16,010	20%
1-5-5500-555 - OFFICE SUPPLIES	7,793	12,851	47,500.00	34,649	27%
1-5-5500-556 - OFFICE EQUIPMENT/SERVICE AGREEMEI	(10,081)	1,574	85,000.00	83,426	2%
1-5-5500-557 - OFFICE MAINTENANCE	1,077	3,231	15,000.00	11,769	22%
1-5-5500-558 - MEMBERSHIP DUES	-	275	21,000.00	20,725	1%
1-5-5500-560 - OFFICE EQUIP.MAINT. & REPAIRS	-	-	2,000.00	2,000	0%
1-5-5500-561 - POSTAGE	3,588	10,367	40,000.00	29,633	26%
1-5-5500-562 - SUBSCRIPTIONS	373	618	1,600.00	982	39%
1-5-5500-563 - MISCELLANEOUS OPERATING SUPPLIES	1,210	2,373	15,000.00	12,627	16%
1-5-5500-564 - MISCELLANEOUS TOOLS/EQUIPMENT	649	808	10,000.00	9,192	8%
1-5-5500-567 - EMPLOYEE MEDICAL/FIRST AID	-	-	600.00	600	0%
1-5-5500-568 - RANDOM DRUG TESTING	75	75	500.00	425	15%
1-5-5500-570 - PROPERTY/AUTO/GEN LIABILITY INSURAI	23,996	(19,762)	60,000.00	79,762	-33%
1-5-5500-572 - STATE MANDATES AND TARRIFFS	1,645	1,645	27,000.00	25,355	6%
1-5-5500-574 - PUBLIC EDUCATION	-	-	10,000.00	10,000	0%
1-5-5500-578 - IT SUPPORT/SOFTWARE SUPPORT	2,641	10,112	65,000.00	54,888	16%
1-5-5500-630 - ACCOUNTS RECEIVABLE	-	50	1,000.00	950	5%
1-5-5510-550 - BOARD OF DIRECTOR FEES	3,400	6,000	40,000.00	34,000	15%
1-5-5510-551 - SEMINAR & TRAVEL EXPENSES	-	-	3,500.00	3,500	0%
1-5-5510-552 - ELECTION EXPENSES	-	35	34,000.00	33,965	0%
	117,712	**283,378**	**1,818,300**	**1,534,922**	**16%**
Maintenance/General Plant					
1-5-5610-515 - ELECTRIC - 560 MAGNOLIA AVE	1,263	3,772	20,000.00	16,228	19%
1-5-5610-580 - TELEPHONE - 560 MAGNOLIA AVE	3,232	8,861	30,000.00	21,139	30%

Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
March

	March	Year to Date	2010 Adopted Budget	Budget Remaining	Percent to Budget
1-5-5610-581 - SANITATION - 560 MAGNOLIA AVE	166	404	2,400.00	1,996	17%
1-5-5610-582 - MAINTENANCE - 560 MAGNOLIA AVE	2,484	2,645	3,000.00	355	88%
1-5-5615-515 - ELECTRIC - 12303 OAK GLEN ROAD	429	694	3,000.00	2,306	23%
1-5-5615-582 - MAINTENANCE/REPAIR - 12303 OAK GLEN	325	423	500.00	77	85%
1-5-5615-583 - PROPANE - 12303 OAK GLEN ROAD	-	-	2,000.00	2,000	0%
1-5-5620-515 - ELECTRIC - 13695 OAK GLEN ROAD	163	279	3,000.00	2,721	9%
1-5-5620-582 - MAINTENANCE/REPAIR - 13695 OAK GLEN	-	-	500.00	500	0%
1-5-5620-583 - PROPANE - 13695 OAK GLEN ROAD	499	499	2,000.00	1,501	25%
1-5-5625-515 - ELECTRIC - 13697 OAK GLEN ROAD	370	555	3,000.00	2,445	19%
1-5-5625-582 - MAINTENANCE/REPAIR - 13697 OAK GLEN	-	-	500.00	500	0%
1-5-5625-583 - PROPANE - 13697 OAK GLEN ROAD	481	481	2,000.00	1,519	24%
1-5-5630-515 - ELECTRIC - 9781 AVENIDA MIRAVILLA	111	236	3,000.00	2,764	8%
1-5-5630-582 - MAINTENANCE/REPAIR - 9781 AVENIDA M	-	-	500.00	500	0%
1-5-5630-583 - PROPANE - 9781 AVENIDA MIRAVILLA	259	259	2,000.00	1,741	13%
1-5-5635-515 - ELECTRIC - 815 E. 12TH STREET	862	1,302	7,000.00	5,698	19%
1-5-5635-580 - TELEPHONE - 815 E. 12TH STREET	74	130	1,000.00	870	13%
1-5-5635-581 - SANITATION - 815 E. 12TH STREET	237	712	3,000.00	2,288	24%
1-5-5635-582 - MAINTENANCE/REPAIR - 815 E. 12TH STR	301	915	4,000.00	3,085	23%
1-5-5640-581 - SANITATION - 11083 CHERRY AVE	225	675	3,000.00	2,325	23%
1-5-5700-589 - AUTO/FUEL	4,187	8,746	85,000.00	76,254	10%
1-5-5700-590 - SAFETY EQUIPMENT	-	-	3,000.00	3,000	0%
1-5-5700-591 - COMMUNICATION MAINTENANCE	-	-	1,000.00	1,000	0%
1-5-5700-592 - REPAIR & MAINT OF GEN EQUIPMENT	-	-	3,000.00	3,000	0%
1-5-5700-593 - REPAIR VEHICLES AND TOOLS	256	1,382	40,000.00	38,618	3%
1-5-5700-594 - LARGE EQUIPMENT MAINTENANCE	-	1,526	35,000.00	33,474	4%
1-5-5700-595 - EQUIP. PREVENTATIVE MAINTENANCE	-	-	1,000.00	1,000	0%
1-5-5700-596 - AUTO/EQUIPMENT OPERATION	1,563	6,579	40,000.00	33,421	16%
1-5-5700-597 - MAINT GENERAL PLANT (BUILDINGS)	-	1,192	10,000.00	8,808	12%
1-5-5700-598 - LANDSCAPE MAINTENANCE	3,950	14,670	50,000.00	35,330	29%
1-5-5700-601 - RECHARGE FAC, CANYON & POND MAINT	3,917	5,407	30,000.00	24,593	18%
	25,356	**62,345**	**393,400**	**331,055**	**16%**
1-5-5800-237 - HEALTH INSURANCE	328	1,111	4,000.00	2,889	28%
1-5-5800-243 - RETIREMENT/CALPERS	946	3,203	10,000.00	6,797	32%
1-5-5800-501 - LABOR	5,930	19,780	82,000.00	62,220	24%
1-5-5800-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	500.00	500	0%
1-5-5800-503 - SICK LEAVE	-	-	2,000.00	2,000	0%
1-5-5800-504 - VACATION	311	311	3,200.00	2,889	10%
1-5-5800-505 - HOLIDAY	249	995	3,200.00	2,205	31%
1-5-5800-507 - LIFE INSURANCE	26	89	312.00	223	29%
1-5-5800-518 - SEMINAR & TRAVEL EXPENSES	-	-	500.00	500	0%
1-5-5800-519 - EDUCATION EXPENSE	-	2,756	5,000.00	2,244	55%
1-5-5800-520 - WORKER'S COMPENSATION	360	1,180	1,300.00	120	91%
	8,151	**29,424**	**112,012**	**82,588**	**26%**
Professional Services					
1-5-5810-611 - GENERAL LEGAL	35,906	35,906	125,000	89,094	29%
1-5-5810-612 - DEVELOPMENT - REIMB. LEGAL	-	-	1,000	1,000	0%
1-5-5810-614 - AUDIT	-	-	19,000	19,000	0%
1-5-5810-616 - ACCOUNTING (NON AUDIT)	-	-	10,000	10,000	0%
1-5-5820-611 - GENERAL ENGINEERING	4,148	8,793	120,000	111,208	7%
1-5-5820-612 - DEVELOPMENT - REIMB. ENGINEERING	-	419	5,000	4,581	8%
1-5-5820-615 - ENGINEERING - PERMITTING (REC WATE	-	-	10,000	10,000	0%
	40,053	**45,117**	**290,000**	**244,883**	**16%**
Depreciation					
1-5-5700-599 - SYSTEM DEPRECIATION	168,779	506,338	2,025,351	1,519,013	25%
	168,779	**506,338**	**2,025,351**	**1,519,013**	**25%**
Debt Service					

Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
March

	March	Year to Date	2010 Adopted Budget	Budget Remaining	Percent to Budget
#-#-####-### - LOAN PAYMENT	-	-	500,000	500,000	0%
	-	**-**	**500,000**	**500,000**	**0%**
Nonoperating Revenues (Expenses)					
*1-4-4010-400 - STANDBY CHARGES**	*117,800*	*423,941*	*1,863,415*	1,439,474	23%
1-4-4011-412 - RENT - 12303 OAK GLEN RD	-	400	2,400	2,000	17%
1-4-4012-412 - RENT - 13695 OAK GLEN RD	-	600	2,400	1,800	25%
1-4-4013-412 - RENT - 13697 OAK GLEN RD	200	600	2,400	1,800	25%
1-4-4014-412 - RENT - 9781 AVENIDA MIRAVILLA	200	600	2,400	1,800	25%
1-4-4015-515 - ELECTRIC & PROPANE	233	694	5,000	4,306	14%
1-4-4016-515 - ELECTRIC & PROPANE	871	1,072	5,000	3,928	21%
1-4-4017-515 - ELECTRIC & PROPANE	971	1,350	5,000	3,650	27%
1-4-4018-515 - ELECTRIC & PROPANE	626	751	5,000	4,249	15%
1-5-5500-573 - MISCELLANEOUS EXPENSES	(297)	(573)	(3,000)	(2,427)	19%
1-4-4010-446 - BONITA VISTA REPAYMENT - INTEREST	-	2,191	15,000	12,809	15%
1-4-4020-435 - INTEREST INCOME	1,400	4,673	36,000	31,327	13%
*New GL Account set up 03/18/10	**122,005**	**436,299**	**1,941,015**	**1,504,716**	**22%**
Facility Charges					
1-4-4020-422 - WELLS	383	383	-	(383)	0%
1-4-4020-423 - WATER RIGHTS (SWP)	242	242	191,969	191,727	0%
1-4-4020-424 - WATER TREATMENT PLANT	182	182	-	(182)	0%
1-4-4020-425 - FF - LOCAL WATER RESOURCES	96	96	80,433	80,337	0%
1-4-4020-426 - FF - RECYCLED WATER FACILITIES	278	278	-	(278)	0%
1-4-4020-427 - FF - TRANSMISSION	310	310	-	(310)	0%
1-4-4020-428 - FF - STORAGE	397	397	-	(397)	0%
1-4-4020-429 - FF - BOOSTER	27	27	-	(27)	0%
1-4-4020-430 - FACILITY FEES - PRESSURE REDUCING S	14	14	-	(14)	0%
1-4-4020-431 - FACILITY FEES - MISCELLANEOUS PROJE	12	12	-	(12)	0%
1-4-4020-432 - FACILITY FEES - FINANCING COSTS	60	60	-	(60)	0%
	2,000	**2,000**	**272,402**	**270,402**	**1%**
Front Footage Fees & Other Reimb					
1-4-4020-421 - FRONT FOOTAGE & OTHER REIMB	-	-	-	-	0%
	-	**-**	**-**	**-**	**0%**

Beaumont Cherry Valley Water District
Month End Financial Statement
Construction in Progress
March

Project Name	March	Year To Date As of 03/31/2010	Total Since Inception of Project	2009 Adopted Budget	Budget Remaining	Percent to Budget
2-1-0001 NEW SERVICE INSTALLATION	109	771	**771**	-	(771)	
2-1-0006 WATER MASTER PLAN UPDATE	-	-	**10,726**	35,000	24,274	31%
2-1-0304 RECYCLED WATER SYSTEM	2,048	5,783	**25,771**	-	(25,771)	
2-1-0700 SRF LOAN - RECYCLED WATER SYSTEM	-	-	**162,866**	-	(162,866)	
2-1-0809 2800 ZONE RECYCLED WATER TANK PH 1	338,516	338,516	**1,878,558**	2,200,000	321,442	85%
2-1-0810 24" RECYCLED MAIN BROOKSIDE PH 2	78,805	83,283	**459,340**	750,000	290,660	61%
2-1-0811 1 MG RESERVOIR/BOOSTER PH 3	-	-	**63,456**	1,300,000	1,236,544	5%
2-1-0812 24" RECYCLED MAIN WESTERLY LOOP PH 4B	183,024	563,904	**959,380**	1,000,000	40,620	96%
2-1-0813 REC MAIN RING RANCH/OAK VALLEY PH 5	29,702	29,702	**177,988**	1,700,000	1,522,012	10%
2-1-0816 STATE WATER PIPELINE - PERM CONNECTION	-	-	**512,967**	400,000	(112,967)	128%
2-1-0818 24" RECYCLED MAIN WESTERLY LOOP PH 4A	16,770	17,795	**75,268**	4,000,000	3,924,732	2%
2-1-0905 URBAN WATER MANAGEMENT PLAN UPDATE	-	-	**-**	30,000	30,000	0%
2-1-0906 GIS/GPS SOFTWARE PURCHASE	239	3,351	**49,793**	65,000	15,207	77%
	649,213	**1,043,105**	**4,376,884**	**11,480,000**	**7,103,116**	**38%**

Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
Recycled Water System - Breakdown by Project, by Category
As of April 1, 2010

2-1-0809 2800 ZONE RECYCLED WATER TANK PH 1		**Project Status**	**90%**
GENERAL	4,256	**Contract Total**	**2,030,000**
OUTSIDE LABOR	2,622	**Remaining Contract**	**399,001**
MATERIAL	45,098		
CONTRACT	***1,630,999***		
ENGINEERING	195,582		
	1,878,558		

2-1-0810 24" RECYCLED MAIN BROOKSIDE PH 2		**Project Status**	**98%**
GENERAL	10,359	**Contract Total**	**420,929**
LABOR	670	**Remaining Contract**	**96,309**
EQUIPMENT	1,001		
MATERIAL	1,447		
CONTRACT	***324,620***		
ENGINEERING	121,243		
	459,340		

2-1-0811 1 MG RESERVOIR/BOOSTER PH 3		**Project Status**	
LABOR	-	**Contract Total**	**-**
ENGINEERING	63,456	**Remaining Contract**	**-**
	63,456		

2-1-0812 24" RECYCLED MAIN WESTERLY LOOP PH 4B		**Project Status**	**100%**
GENERAL	1,730	**Contract Total**	**911,000**
LABOR	2,805	**Remaining Contract**	**75,414**
MATERIAL	225		
CONTRACT	***835,586***		
ENGINEERING	119,034		
	959,380		

2-1-0813 REC MAIN RING RANCH/OAK VALLEY PH 5		**Project Status**	
GENERAL	2,619	**Contract Total**	**430,000**
LABOR	20	**Remaining Contract**	**430,000**
ENGINEERING	175,349		
	177,988		

2-1-0818 24" RECYCLED MAIN WESTERLY LOOP PH 4A		**Project Status**	
GENERAL	3,353	**Contract Total**	**-**
LABOR	1,123	**Remaining Contract**	**-**
ENGINEERING	70,792		
	75,268		

Beaumont Cherry Valley Water District
Statement of Revenues and Expenses
First Quarter (ending 03/31/10)

		First Quarter
Operating revenues:		
Water sales	$	598,346
Water services:		
Pass thru charges		291,782
Service Connections		81,764
Development reimbursement		14,245
Other		32,556
Total water services		420,347
Total operating revenues		1,018,693
Operating expenses:		
Pumping Expenses		338,044
Transmission and distribution		202,768
Customer accounts		43,319
Administration		283,378
Maintenance & General Plant		62,345
Engineering (in-house)		29,424
Professional Services		45,117
Depreciation		506,338
Total operating expenses		1,510,733
Income (loss) from operations		(492,040)
Debt Service:		
Loan Payment		-
Total Debt Service		-
Nonoperating revenues (expenses):		
Standby Charges*		423,941
Rent & Utilities Reimbursement		6,067
Miscellaneous expense		(573)
Investment income		6,864
Total nonoperating revenues		436,299
Income before contributions		(55,740)
Capital contributions:		
Facilities charges		2,000
Front footage fees and other reimbursements		-
Total capital contributions		2,000
Changes in net assets		(53,740)

*New GL Account set up 03/18/10

Beaumont Cherry Valley Water District
First Quarter Report - Detail

	January	February	March	First Quarter	2010 Adopted Budget	Budget Remaining	Percent to Budget
Operating Revenue							
1-4-4010-401 - DOMESTIC WATER SALES	200,891	191,324	135,039	527,254	4,074,564	3,547,310	13%
1-4-4010-402 - IRRIGATION WATER SALES	1,234	30	1,449	2,713	30,000	27,287	9%
1-4-4010-403 - CONSTRUCTION WATER SALES	5,016	7,072	4,241	16,329	125,000	108,671	13%
1-4-4010-404 - INSTALLATION CHARGES	7,035	31,155	43,574	81,764	100,000	18,236	82%
1-4-4010-407 - REIMB. CUST. DAMAGES/UPGRADES	158	281	942	1,381	30,000	28,619	5%
1-4-4010-408 - BACKFLOW DEVICES	980	2,751	989	4,720	22,500	17,780	21%
1-4-4010-410 - RETURNED CHECK FEES	240	80	40	360	3,500	3,140	10%
1-4-4010-411 - MISCELLANEOUS INCOME	12,808	96	297	13,201	15,000	1,799	88%
1-4-4010-412 - RENTAL INCOME	100	100	100	300	1,200	900	25%
1-4-4010-413 - DEVELOPEMENT INCOME (DEPOSITS API	2,871	7,760	3,614	14,245	60,000	45,755	24%
1-4-4010-414 - RECHARGE INCOME (CITY OF BANNING)	-	12,595	-	12,595	100,000	87,405	13%
1-4-4010-441 - TURN ONS	4,320	2,160	3,120	9,600	36,000	26,400	27%
1-4-4010-442 - THIRD NOTICE CHARGE	10,380	3,860	6,680	20,920	76,000	55,080	28%
1-4-4010-443 - PENALTIES	8,590	6,460	6,480	21,530	91,000	69,470	24%
1-4-4010-444 - SGPWA IMPORTATION CHARGE	50,490	48,449	30,501	129,440	996,851	867,411	13%
1-4-4010-445 - SCE POWER CHARGE	62,639	59,558	40,145	162,343	1,311,650	1,149,307	12%
	367,752	**373,731**	**277,211**	**1,018,693**	**7,073,265**	**6,054,572**	**14%**
Pumping Expenses							
1-5-5200-237 - HEALTH INSURANCE	6,001	2,067	3,875	11,943	55,000	43,057	22%
1-5-5200-243 - RETIREMENT/CALPERS	7,177	2,425	4,630	14,232	65,000	50,768	22%
1-5-5200-501 - LABOR	25,995	8,326	16,114	50,436	275,000	224,564	18%
1-5-5200-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	-	-	1,000	1,000	0%
1-5-5200-503 - SICK LEAVE	624	1,156	1,266	3,047	4,500	1,453	68%
1-5-5200-504 - VACATION	259	-	192	451	6,000	5,549	8%
1-5-5200-505 - HOLIDAYS	2,472	192	820	3,484	9,500	6,016	37%
1-5-5200-507 - LIFE INSURANCE	180	59	112	351	1,600	1,249	22%
1-5-5200-508 - UNIFORMS, EMPLOYEE BENEFITS	-	-	-	-	1,000	1,000	0%
1-5-5200-511 - TREATMENT & CHEMICALS	-	-	-	-	160,000	160,000	0%
1-5-5200-512 - LAB TESTING	770	3,319	2,435	6,524	45,000	38,476	14%
1-5-5200-513 - MAINTENANCE EQUIPMENT (PUMPING)	2,147	2,382	26,299	30,828	160,000	129,172	19%
1-5-5200-514 - UTILITIES - GAS	-	10	16	26	120	94	21%
1-5-5200-515 - UTILITIES - ELECTRIC	28,270	61,111	57,177	146,557	1,700,000	1,553,443	9%
1-5-5200-517 - TELEMETRY MAINTENANCE	-	34	-	34	6,000	5,966	1%
1-5-5200-518 - SEMINAR & TRAVEL EXPENSES	-	-	-	-	500	500	0%
1-5-5200-519 - EDUCATION EXPENSES	90	-	-	90	1,000	910	9%
1-5-5200-520 - WORKER'S COMPENSATION INSURANCE	2,424	798	1,517	4,739	10,000	5,261	47%
1-5-5200-620 - STATE PROJECT WATER PURCHASED	-	65,302	-	65,302	570,600	505,298	11%
	76,409	**147,182**	**114,454**	**338,044**	**3,071,820**	**2,733,776**	**11%**

Beaumont Cherry Valley Water District
First Quarter Report - Detail

	January	February	March	First Quarter	2010 Adopted Budget	Budget Remaining	Percent to Budget
Transmission & Distribution							
1-5-5300-237 - HEALTH INSURANCE	14,935	4,435	9,970	29,339	115,000	85,661	26%
1-5-5300-243 - RETIREMENT/CALPERS	14,656	4,699	10,309	29,664	110,000	80,336	27%
1-5-5300-501 - LABOR	43,544	14,191	32,171	89,905	370,000	280,095	24%
1-5-5300-502 - BEREAVEMENT/SEMINAR/JURY DUTY	222	346	197	764	2,400	1,636	32%
1-5-5300-503 - SICK LEAVE	2,616	1,754	2,835	7,204	18,000	10,796	40%
1-5-5300-504 - VACATION	1,515	196	801	2,513	24,000	21,487	10%
1-5-5300-505 - HOLIDAYS	5,796	259	1,873	7,928	24,000	16,072	33%
1-5-5300-507 - LIFE INSURANCE	395	122	270	787	3,100	2,313	25%
1-5-5300-508 - UNIFORMS, EMPLOYEE BENEFITS	-	130	-	130	3,200	3,070	4%
1-5-5300-518 - SEMINAR & TRAVEL EXPENSES	-	-	-	-	1,000	1,000	0%
1-5-5300-519 - EDUCATION EXPENSES	-	55	-	55	2,000	1,945	3%
1-5-5300-520 - WORKER'S COMPENSATION INSURANCE	4,669	1,475	3,297	9,442	15,000	5,559	63%
1-5-5300-530 - MAINT PIPELINE/FIRE HYDRANT	1,835	5,066	233	7,133	95,000	87,867	8%
1-5-5300-531 - LINE LOCATES	-	271	105	376	3,500	3,124	11%
1-5-5300-534 - MAINT METERS & SERVICES	10,194	830	329	11,353	175,000	163,647	6%
1-5-5300-535 - BACKFLOW DEVICES	-	-	-	-	500	500	0%
1-5-5300-536 - MAINTENANCE RESERVOIRS/TANKS	-	-	-	-	10,000	10,000	0%
1-5-5300-537 - MAINTENANCE PRESSURE REGULATORS	-	-	-	-	12,000	12,000	0%
1-5-5300-538 - INSPECTIONS	2,947	1,122	2,105	6,174	35,000	28,826	18%
1-5-5300-540 - INVENTORY PURCHASE DISCOUNTS	-	-	-	-	(5,000)	(5,000)	0%
1-5-5300-541 - OBSOLETE OR DAMAGED INVENTORY	-	-	-	-	20,000	20,000	0%
	103,323	**34,951**	**64,494**	**202,768**	**1,033,700**	**830,932**	**20%**
Customer Accounts							
1-5-5400-237 - HEALTH INSURANCE	3,754	1,636	2,555	7,945	34,000	26,055	23%
1-5-5400-243 - RETIREMENT/CALPERS	3,291	1,431	2,276	6,998	31,000	24,002	23%
1-5-5400-501 - LABOR	8,642	5,054	6,943	20,638	99,000	78,362	21%
1-5-5400-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	-	-	1,000	1,000	0%
1-5-5400-503 - SICK LEAVE	172	311	21	504	3,000	2,496	17%
1-5-5400-504 - VACATION	1,921	-	687	2,608	4,000	1,392	65%
1-5-5400-505 - HOLIDAYS	1,595	-	703	2,298	6,500	4,202	35%
1-5-5400-507 - LIFE INSURANCE	85	37	57	179	800	621	22%
1-5-5400-508 - UNIFORMS, EMPLOYEE BENEFITS	-	-	-	-	800	800	0%
1-5-5400-519 - EDUCATION EXPENSES	-	-	-	-	1,000	1,000	0%
1-5-5400-520 - WORKER'S COMPENSATION	1,018	443	690	2,150	2,300	150	93%
	20,477	**8,911**	**13,931**	**43,319**	**183,400**	**140,081**	**24%**
General & Administrative							
1-5-5500-237 - HEALTH INSURANCE	15,817	5,235	10,470	31,523	152,000.00	120,477	21%
1-5-5500-243 - RETIREMENT/CALPERS	21,482	7,287	14,554	43,324	221,000.00	177,676	20%

	January	February	March	First Quarter	2010 Adopted Budget	Budget Remaining	Percent to Budget
1-5-5500-501 - LABOR	66,711	25,097	49,341	141,149	810,000.00	668,851	17%
1-5-5500-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	-	-	2,500.00	2,500	0%
1-5-5500-503 - SICK LEAVE	6,191	1,927	1,568	9,685	20,000.00	10,315	48%
1-5-5500-504 - VACATION	3,704	-	266	3,969	38,000.00	34,031	10%
1-5-5500-505 - HOLIDAYS	8,851	175	3,128	12,154	39,000.00	26,846	31%
1-5-5500-507 - LIFE INSURANCE	555	180	360	1,096	5,600.00	4,504	20%
1-5-5500-518 - SEMINAR & TRAVEL EXPENSES	-	-	-	-	2,000.00	2,000	0%
1-5-5500-519 - EDUCATION EXPENSES	-	-	-	-	1,000.00	1,000	0%
1-5-5500-520 - WORKER'S COMPENSATION INSURANCE	2,441	828	1,658	4,927	8,000.00	3,073	62%
1-5-5500-522 - UNEMPLOYMENT INSURANCE	-	-	-	-	14,000.00	14,000	0%
1-5-5500-547 - EMPLOYER SHARE FOR RETIRED (CALPE	521	521	-	1,043	4,500.00	3,457	23%
1-5-5500-548 - ADMINISTRATIVE COSTS (CALPERS)	135	130	-	265	2,000.00	1,735	13%
1-5-5500-549 - BANK CHGS/MONEY MARKET/TRANS. FEI	1,903	2,086	-	3,990	20,000.00	16,010	20%
1-5-5500-555 - OFFICE SUPPLIES	2,898	2,160	7,793	12,851	47,500.00	34,649	27%
1-5-5500-556 - OFFICE EQUIPMENT/SERVICE AGREEME	9,413	2,242	(10,081)	1,574	85,000.00	83,426	2%
1-5-5500-557 - OFFICE MAINTENANCE	1,077	1,077	1,077	3,231	15,000.00	11,769	22%
1-5-5500-558 - MEMBERSHIP DUES	275	-	-	275	21,000.00	20,725	1%
1-5-5500-560 - OFFICE EQUIP.MAINT. & REPAIRS	-	-	-	-	2,000.00	2,000	0%
1-5-5500-561 - POSTAGE	2,000	4,780	3,588	10,367	40,000.00	29,633	26%
1-5-5500-562 - SUBSCRIPTIONS	52	193	373	618	1,600.00	982	39%
1-5-5500-563 - MISCELLANEOUS OPERATING SUPPLIES	323	841	1,210	2,373	15,000.00	12,627	16%
1-5-5500-564 - MISCELLANEOUS TOOLS/EQUIPMENT	-	159	649	808	10,000.00	9,192	8%
1-5-5500-567 - EMPLOYEE MEDICAL/FIRST AID	-	-	-	-	600.00	600	0%
1-5-5500-568 - RANDOM DRUG TESTING	-	-	75	75	500.00	425	15%
1-5-5500-570 - PROPERTY/AUTO/GEN LIABILITY INSURA	-	(43,758)	23,996	(19,762)	60,000.00	79,762	-33%
1-5-5500-572 - STATE MANDATES AND TARRIFFS	-	-	1,645	1,645	27,000.00	25,355	6%
1-5-5500-574 - PUBLIC EDUCATION	-	-	-	-	10,000.00	10,000	0%
1-5-5500-578 - IT SUPPORT/SOFTWARE SUPPORT	3,579	3,892	2,641	10,112	65,000.00	54,888	16%
1-5-5500-630 - ACCOUNTS RECEIVABLE	46	5	-	50	1,000.00	950	5%
1-5-5510-550 - BOARD OF DIRECTOR FEES	1,200	1,400	3,400	6,000	40,000.00	34,000	15%
1-5-5510-551 - SEMINAR & TRAVEL EXPENSES	-	-	-	-	3,500.00	3,500	0%
1-5-5510-552 - ELECTION EXPENSES	35	-	-	35	34,000.00	33,965	0%
	149,209	**16,457**	**117,712**	**283,378**	**1,818,300**	**1,534,922**	**16%**
Maintenance/General Plant							
1-5-5610-515 - ELECTRIC - 560 MAGNOLIA AVE	1,295	1,214	1,263	3,772	20,000.00	16,228	19%
1-5-5610-580 - TELEPHONE - 560 MAGNOLIA AVE	1,938	3,691	3,232	8,861	30,000.00	21,139	30%
1-5-5610-581 - SANITATION - 560 MAGNOLIA AVE	119	119	166	404	2,400.00	1,996	17%
1-5-5610-582 - MAINTENANCE - 560 MAGNOLIA AVE	49	112	2,484	2,645	3,000.00	355	88%
1-5-5615-515 - ELECTRIC - 12303 OAK GLEN ROAD	265	-	429	694	3,000.00	2,306	23%

	January	February	March	First Quarter	2010 Adopted Budget	Budget Remaining	Percent to Budget
1-5-5615-582 - MAINTENANCE/REPAIR - 12303 OAK GLEI	-	98	325	423	500.00	77	85%
1-5-5615-583 - PROPANE - 12303 OAK GLEN ROAD	-	-	-	-	2,000.00	2,000	0%
1-5-5620-515 - ELECTRIC - 13695 OAK GLEN ROAD	116	-	163	279	3,000.00	2,721	9%
1-5-5620-582 - MAINTENANCE/REPAIR - 13695 OAK GLEI	-	-	-	-	500.00	500	0%
1-5-5620-583 - PROPANE - 13695 OAK GLEN ROAD	-	-	499	499	2,000.00	1,501	25%
1-5-5625-515 - ELECTRIC - 13697 OAK GLEN ROAD	185	-	370	555	3,000.00	2,445	19%
1-5-5625-582 - MAINTENANCE/REPAIR - 13697 OAK GLEI	-	-	-	-	500.00	500	0%
1-5-5625-583 - PROPANE - 13697 OAK GLEN ROAD	-	-	481	481	2,000.00	1,519	24%
1-5-5630-515 - ELECTRIC - 9781 AVENIDA MIRAVILLA	-	125	111	236	3,000.00	2,764	8%
1-5-5630-582 - MAINTENANCE/REPAIR - 9781 AVENIDA M	-	-	-	-	500.00	500	0%
1-5-5630-583 - PROPANE - 9781 AVENIDA MIRAVILLA	-	-	259	259	2,000.00	1,741	13%
1-5-5635-515 - ELECTRIC - 815 E. 12TH STREET	440	-	862	1,302	7,000.00	5,698	19%
1-5-5635-580 - TELEPHONE - 815 E. 12TH STREET	-	56	74	130	1,000.00	870	13%
1-5-5635-581 - SANITATION - 815 E. 12TH STREET	237	237	237	712	3,000.00	2,288	24%
1-5-5635-582 - MAINTENANCE/REPAIR - 815 E. 12TH STR	271	343	301	915	4,000.00	3,085	23%
1-5-5640-581 - SANITATION - 11083 CHERRY AVE	225	225	225	675	3,000.00	2,325	23%
1-5-5700-589 - AUTO/FUEL	-	4,558	4,187	8,746	85,000.00	76,254	10%
1-5-5700-590 - SAFETY EQUIPMENT	-	-	-	-	3,000.00	3,000	0%
1-5-5700-591 - COMMUNICATION MAINTENANCE	-	-	-	-	1,000.00	1,000	0%
1-5-5700-592 - REPAIR & MAINT OF GEN EQUIPMENT	-	-	-	-	3,000.00	3,000	0%
1-5-5700-593 - REPAIR VEHICLES AND TOOLS	750	376	256	1,382	40,000.00	38,618	3%
1-5-5700-594 - LARGE EQUIPMENT MAINTENANCE	-	1,526	-	1,526	35,000.00	33,474	4%
1-5-5700-595 - EQUIP. PREVENTATIVE MAINTENANCE	-	-	-	-	1,000.00	1,000	0%
1-5-5700-596 - AUTO/EQUIPMENT OPERATION	2,525	2,490	1,563	6,579	40,000.00	33,421	16%
1-5-5700-597 - MAINT GENERAL PLANT (BUILDINGS)	377	815	-	1,192	10,000.00	8,808	12%
1-5-5700-598 - LANDSCAPE MAINTENANCE	6,770	3,950	3,950	14,670	50,000.00	35,330	29%
1-5-5700-601 - RECHARGE FAC, CANYON & POND MAIN	560	930	3,917	5,407	30,000.00	24,593	18%
	16,123	**20,866**	**25,356**	**62,345**	**393,400**	**331,055**	**16%**
1-5-5800-237 - HEALTH INSURANCE	603	179	328	1,111	4,000.00	2,889	28%
1-5-5800-243 - RETIREMENT/CALPERS	1,739	517	946	3,203	10,000.00	6,797	32%
1-5-5800-501 - LABOR	11,221	2,629	5,930	19,780	82,000.00	62,220	24%
1-5-5800-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	-	-	500.00	500	0%
1-5-5800-503 - SICK LEAVE	-	-	-	-	2,000.00	2,000	0%
1-5-5800-504 - VACATION	-	-	311	311	3,200.00	2,889	10%
1-5-5800-505 - HOLIDAY	746	-	249	995	3,200.00	2,205	31%
1-5-5800-507 - LIFE INSURANCE	48	14	26	89	312.00	223	29%
1-5-5800-518 - SEMINAR & TRAVEL EXPENSES	-	-	-	-	500.00	500	0%
1-5-5800-519 - EDUCATION EXPENSE	2,756	-	-	2,756	5,000.00	2,244	55%

	January	February	March	First Quarter	2010 Adopted Budget	Budget Remaining	Percent to Budget
1-5-5800-520 - WORKER'S COMPENSATION	638	182	360	1,180	1,300.00	120	91%
	17,751	**3,522**	**8,151**	**29,424**	**112,012**	**82,588**	**26%**
Professional Services							
1-5-5810-611 - GENERAL LEGAL	-	-	35,906	35,906	125,000	89,094	29%
1-5-5810-612 - DEVELOPMENT - REIMB. LEGAL	-	-	-	-	1,000	1,000	0%
1-5-5810-614 - AUDIT	-	-	-	-	19,000	19,000	0%
1-5-5810-616 - ACCOUNTING (NON AUDIT)	-	-	-	-	10,000	10,000	0%
1-5-5820-611 - GENERAL ENGINEERING	-	4,645	4,148	8,793	120,000	111,208	7%
1-5-5820-612 - DEVELOPMENT - REIMB. ENGINEERING	239	179	-	419	5,000	4,581	8%
1-5-5820-615 - ENGINEERING - PERMITTING (REC WATE	-	-	-	-	10,000	10,000	0%
	239	**4,824**	**40,053**	**45,117**	**290,000**	**244,883**	**16%**
Depreciation							
1-5-5700-599 - SYSTEM DEPRECIATION	168,779	168,779	168,779	506,338	2,025,351	1,519,013	25%
	168,779	**168,779**	**168,779**	**506,338**	**2,025,351**	**1,519,013**	**25%**
Debt Service							
#-#-####-### - LOAN PAYMENT			**-**	**-**	500,000	500,000	0%
	-	**-**	**-**	**-**	**500,000**	**500,000**	**0%**
Nonoperating Revenues (Expenses)							
*1-4-4010-400 - STANDBY CHARGES**	*139,823*	*166,318*	*117,800*	*423,941*	*1,863,415*	1,439,474	23%
1-4-4011-412 - RENT - 12303 OAK GLEN RD	200	200	-	400	2,400	2,000	17%
1-4-4012-412 - RENT - 13695 OAK GLEN RD	200	400	-	600	2,400	1,800	25%
1-4-4013-412 - RENT - 13697 OAK GLEN RD	200	200	200	600	2,400	1,800	25%
1-4-4014-412 - RENT - 9781 AVENIDA MIRAVILLA	200	200	200	600	2,400	1,800	25%
1-4-4015-515 - ELECTRIC & PROPANE	265	197	233	694	5,000	4,306	14%
1-4-4016-515 - ELECTRIC & PROPANE	116	85	871	1,072	5,000	3,928	21%
1-4-4017-515 - ELECTRIC & PROPANE	185	193	971	1,350	5,000	3,650	27%
1-4-4018-515 - ELECTRIC & PROPANE	-	125	626	751	5,000	4,249	15%
1-5-5500-573 - MISCELLANEOUS EXPENSES	-	(276)	(297)	(573)	(3,000)	(2,427)	19%
1-4-4010-446 - BONITA VISTA REPAYMENT - INTEREST	-	2,191	-	2,191	15,000	12,809	15%
1-4-4020-435 - INTEREST INCOME	1,031	2,241	1,400	4,673	36,000	31,327	13%
*New GL Account set up 03/18/10	**142,221**	**172,074**	**122,005**	**436,299**	**1,941,015**	**1,504,716**	**22%**
Facility Charges							
1-4-4020-422 - WELLS	-	-	383	383	-	(383)	0%
1-4-4020-423 - WATER RIGHTS (SWP)	-	-	242	242	191,969	191,727	0%
1-4-4020-424 - WATER TREATMENT PLANT	-	-	182	182	-	(182)	0%
1-4-4020-425 - FF - LOCAL WATER RESOURCES	-	-	96	96	80,433	80,337	0%
1-4-4020-426 - FF - RECYCLED WATER FACILITIES	-	-	278	278	-	(278)	0%
1-4-4020-427 - FF - TRANSMISSION	-	-	310	310	-	(310)	0%

	January	February	March	First Quarter	2010 Adopted Budget	Budget Remaining	Percent to Budget
1-4-4020-428 - FF - STORAGE	-	-	397	397	-	(397)	0%
1-4-4020-429 - FF - BOOSTER	-	-	27	27	-	(27)	0%
1-4-4020-430 - FACILITY FEES - PRESSURE REDUCING S	-	-	14	14	-	(14)	0%
1-4-4020-431 - FACILITY FEES - MISCELLANEOUS PROJE	-	-	12	12	-	(12)	0%
1-4-4020-432 - FACILITY FEES - FINANCING COSTS	-	-	60	60	-	(60)	0%
	-	**-**	**2,000**	**2,000**	**272,402**	**270,402**	**1%**
Front Footage Fees & Other Reimb							
1-4-4020-421 - FRONT FOOTAGE & OTHER REIMB	-	-	-	-	-	-	0%
	-	**-**	**-**	**-**	**-**	**-**	**0%**