



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, May 6, 2010 AT 4:00 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 April 9, 2010 Minutes of the Finance and Audit Committee**
3. Financial Reports/Recommendations
 - a. Review of Invoices for the Month of April 2010**
 - b. Review of April 2010 Invoices Pending Approval**
 - c. Review of the April 2010 Financial Statement**
4. Action List Updates/Recommendations
 - a. Geosciences Final Invoice- Anthony Lara
5. Action List

ADJOURNMENT

** Information included in the agenda packet

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

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

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MEETING OF THE FINANCE & AUDIT COMMITTEE
April 9, 2010**

CALL TO ORDER, ROLL CALL

Director Ross called the meeting to order, 560 Magnolia Avenue, Beaumont, California. Those present at this meeting were Directors Ross and Halliwill. 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 Judith Bingham, Bill Dickson, Frances Flanders, Paul Kaymark, Ray Morris, Patsy Reeley and Luwana Ryan.

PUBLIC INPUT

No public input was presented.

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

The agenda was adopted as presented.

2. Review and Acceptance of March 11, 2010 Minutes of the Finance and Audit Committee**

The Minutes of March 11, 2010 were accepted as presented.

3. Financial Reports/Recommendations

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

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

b. Review of March 2010 Invoices Pending Approval**

Director Halliwill noted that page 2 of the memorandum from Steve Gratwick dated January 5, 2010 was missing. Staff was directed to include the missing page in the upcoming regular meeting agenda package.

Director Halliwill requested that staff contact Geoscience and verify that the final invoice for \$3,917 includes the reimbursable charges in the amount of \$125. After review, the Committee recommended sending the March 2010 invoices pending approval to the full Board for approval.

c. Review of the March 2010 Financial Statement**

Business Manager Salinas reported that a new account had been created for monthly service charges. Ms. Salinas also reported that depreciation had been updated to reflect 100% depreciation. She went on to explain that staff had misunderstood the Rate Consultants suggestion to fund depreciation 50% with the actual booking of depreciation in the books. District Auditor, Paul Kaymark, offered additional clarification on the matter. Ms. Salinas was asked to explain the summary page of the Month End Statement.

It was recommended that the "Budget Remaining" column in the *Construction in Progress Report* not show negative amounts for those projects without an adopted budget figure as the negative numbers reduce the actual budget remaining total.

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

d. Review of the First Quarter Report**

Following brief discussions on debt service, labor figures, depreciation, water sales and standby charges, the Committee recommended sending the First Quarter Report to the full Board for approval.

4. Action List Updates/Recommendations

a. Update on Liens/Collections – Salinas

Business Manager Salinas distribute the Aging Receivables' breakdown as requested at the March 11th Committee meeting. Ms. Salinas reported that she had not had the opportunity to contact a second collection agency.

Ms. Salinas reported that she had spoken with District Legal Counsel regarding unclaimed property. In accordance with Government Code Sections 50050-50053, these code sections apply to unclaimed funds that are at least 3 years old. The procedure involves publishing a notice about the unclaimed funds once a week for two consecutive weeks in a paper of general circulation. Legal Counsel recommended running a notice in the paper and a complete detailed listing of unclaimed property on the District's website. Any funds remaining unclaimed may be transferred to the District general fund.

Legal counsel also referred staff to Government Code section 50055. This section states that unclaimed funds of \$15.00 or less, and that have been held by the District for more than one year, do not need to be publicly noticed but may be transferred into the District's general fund by simple action of the Board.

Ms. Salinas also reported that she had received a lien template from Legal Counsel and that as of April 9, 2010, there were 377 accounts locked off with outstanding balances amounting to \$68,194.68. Staff has entertained filing liens on these properties in an attempt to collect outstanding funds.

5. Action List

- Tony Lara – Contact Geoscience re Final Invoice

ADJOURNMENT

Director Ross adjourned the meeting around 4:40 p.m.

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



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Apr-2010 To 30-Apr-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
7 ACCOUNTS PAYABLE										
40631	01-Apr-2010	A&A FENCE	A & A FENCE CO. INC	Issued	171	C				
Invoice Description: Fence repair at the recharge facility										
13079	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03				120.06	
									Invoice Total :	120.06
									Check # 40631 Total :	120.06

40632	01-Apr-2010	AIRPROSERV	AIR PRO SERVICES	Issued	171	C				
Invoice Description: AC unit in GM office										
125892	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							69.00	
									Invoice Total :	69.00
									Check # 40632 Total :	69.00

40633	01-Apr-2010	APPLEVALLE	APPLE VALLEY CONSTRUCTION	Issued	171	C				
Invoice Description: 24" Water Transmission Main in Desert Lawn Dr.										
2913G-PPE03	2-1-0812-704	CONTRACT							165639.88	
									Invoice Total :	165639.88
									Check # 40633 Total :	165639.88

40634	01-Apr-2010	AUTOVALUE	STAR AUTO PARTS	Issued	171	C				
5-521247	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							82.65	
									Invoice Total :	82.65
5-521776	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							24.66	
									Invoice Total :	24.66
									Check # 40634 Total :	107.31

40635	01-Apr-2010	AVAYA	AVAYA INC	Issued	171	C				
Invoice Description: 02-13-10 to 03-12-10										
2729836784	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							120.38	
									Invoice Total :	120.38
									Check # 40635 Total :	120.38

40636	01-Apr-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	171	C				
Invoice Description: Yellow Pro Enamel for Fire Hydrants										
314043	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							43.49	
									Invoice Total :	43.49
314307	1-5-5300-534	MAINT METERS & SERVICES							1.51	
									Invoice Total :	1.51
									Check # 40636 Total :	45.00

40637	01-Apr-2010	BTIRE	BEAUMONT TIRE	Issued	171	C				
Invoice Description: 2008 Ford F-450										
2493	1-5-5700-596	AUTO/EQUIPMENT OPERATION							20.00	
									Invoice Total :	20.00
									Check # 40637 Total :	20.00

40638	01-Apr-2010	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	171	C				



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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Apr-2010 To 30-Apr-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Description: Janitorial Services									
2776	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 # 40638 Total :									1110.00
40639	01-Apr-2010	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued		171	C		
Invoice Description: Repair 16" Cla-Val at Hannon Tank									
2034	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							725.13
Invoice Total :									725.13
Check # 40639 Total :									725.13
40640	01-Apr-2010	DEPTOFFISH	DEPARTMENT OF FISH AND GAME	Issued		171	C		
Invoice Description: OPERATION OF LAW LETTER									
033110	2-1-0813-705	ENGINEERING							1680.50
Invoice Total :									1680.50
Check # 40640 Total :									1680.50
40641	01-Apr-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		171	C		
Invoice Description: 2-29-011-0410									
0410/0310	1-5-5200-515	UTILITIES - ELECTRIC							29.88
Invoice Total :									29.88
Invoice Description: 2-02-838-1192									
1192/0310	1-5-5200-515	UTILITIES - ELECTRIC							85.60
Invoice Total :									85.60
Invoice Description: 2-04-017-1993									
1993/0310A	1-5-5200-515	UTILITIES - ELECTRIC							87.91
Invoice Total :									87.91
Invoice Description: 2-30-136-2661									
2661/0310	1-5-5200-515	UTILITIES - ELECTRIC							635.45
Invoice Total :									635.45
Invoice Description: 2-02-599-3296									
3296/0310A	1-5-5200-515	UTILITIES - ELECTRIC							354.89
Invoice Total :									354.89
Invoice Description: 2-28-548-3756									
3756/0310	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							390.72
Invoice Total :									390.72
Invoice Description: 2-04-003-3854									
3854/0310	1-5-5200-515	UTILITIES - ELECTRIC							129.99
Invoice Total :									129.99
Invoice Description: 2-19-388-4988									
4988/0310	1-5-5200-515	UTILITIES - ELECTRIC							58.33
Invoice Total :									58.33
Invoice Description: 2-13-846-5000									
5000/0310	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD							77.61



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Apr-2010 To 30-Apr-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description: 2-24-794-5108										
5108/0310	1-5-5200-515	UTILITIES - ELECTRIC							22.03	
									Invoice Total :	77.61
Invoice Description: 2-13-678-7348										
7348/0310A	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							232.62	
									Invoice Total :	22.03
Invoice Description: 2-13-772-8200										
8200/0310	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							176.40	
									Invoice Total :	232.62
Invoice Description: 2-26-082-9270										
9270/0310	1-5-5200-515	UTILITIES - ELECTRIC							11510.04	
									Invoice Total :	176.40
									Invoice Total :	176.40
									Check # 40641 Total :	13791.47
40642	01-Apr-2010	ESBABCOCK	ES BABCOCK			Issued	171	C		
Invoice Description: Samples										
AC01015-0034	1-5-5200-512	LAB TESTING							400.00	
									Invoice Total :	400.00
AC01434-0034	1-5-5200-512	LAB TESTING							510.00	
									Invoice Total :	510.00
									Check # 40642 Total :	910.00
40643	01-Apr-2010	FREEMANOFF	FREEMAN OFFICE PRODUCTS			Issued	171	C		
Invoice Description: Office Supplies										
432000-0	1-5-5500-555	OFFICE SUPPLIES							80.43	
									Invoice Total :	80.43
Invoice Description: Office Supplies										
434628-0	1-5-5500-555	OFFICE SUPPLIES							356.16	
									Invoice Total :	356.16
									Check # 40643 Total :	436.59
40644	01-Apr-2010	HALLIWILLJ	HALLIWILL, JOHN			Issued	171	C		
Invoice Description: 03/03/10, 03/17/10, 03/18/10 & 03/26/10										
032610	1-5-5510-550	BOARD OF DIRECTOR FEES					MISC	03	800.00	
									Invoice Total :	800.00
									Check # 40644 Total :	800.00
40645	01-Apr-2010	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE			Issued	171	C		
Invoice Description: 2005 Ford F-250										
10031500000052	1-5-5700-596	AUTO/EQUIPMENT OPERATION							159.74	
									Invoice Total :	159.74
									Check # 40645 Total :	159.74
40646	01-Apr-2010	HUDECS	HUDEC'S COMPUTER CONSULTING			Issued	171	C		
Invoice Description: IT Support										

Check Register - Detail - Bank



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Date : Apr 29, 2010

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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Apr-2010 To 30-Apr-2010
 Bank : 7 To 7

Seq : Check No. Status : All
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
18989A	1-5-5500-555	OFFICE SUPPLIES							188.09
	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT		MISC	03				2641.49
Invoice Total :									2829.58
Check # 40646 Total :									2829.58
40647	01-Apr-2010	MCCEQUIPME	MCC EQUIPMENT RENTALS INC.	Issued	171	C			
Invoice Description: 24" Recycled Water Main									
29-1065-4	2-1-0810-704	CONTRACT							49169.54
Invoice Total :									49169.54
Check # 40647 Total :									49169.54
40648	01-Apr-2010	MCCROMETER	MCCROMETER	Issued	171	C			
Invoice Description: For Well 12									
357376 RI	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							328.65
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							28.76
Invoice Total :									357.41
Check # 40648 Total :									357.41
40649	01-Apr-2010	MSTBACKFLO	MST BACKFLOW	Issued	171	C			
Invoice Description: TEST AND CERTIFY									
01/25/10	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE		MISC	03				40.00
Invoice Total :									40.00
Check # 40649 Total :									40.00
40650	01-Apr-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	171	C			
Invoice Description: Unit 10									
631239	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							53.28
Invoice Total :									53.28
Check # 40650 Total :									53.28
40651	01-Apr-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	171	C			
Invoice Description: Services performed 03/29/10									
032910	1-5-5700-596	AUTO/EQUIPMENT OPERATION							80.00
Invoice Total :									80.00
Check # 40651 Total :									80.00
40652	01-Apr-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	171	C			
Invoice Description: Office Supplies									
8014980690	1-5-5500-555	OFFICE SUPPLIES							183.58
Invoice Total :									183.58
Check # 40652 Total :									183.58
40655	01-Apr-2010	STMP000959	TDE CONSTRUCTION	Issued	171	C			
Invoice Description: Refund on account 098-1736-011.									
Invoice Total :									0.00
Check # 40655 Total :									594.74

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



AP5090

Date : Apr 29, 2010

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Time : 11:38 am

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 Bank : 7 To 7

Seq : Check No. Status : All
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
40656	01-Apr-2010	STMP000960	MCC EQUIPMENT RENTALS INC	Issued		171	C		
Invoice Description: Refund on account 098-3304-017.									
Invoice Total :									0.00
Check # 40656 Total :									750.00
40657	01-Apr-2010	STMP000961	JF SHEA	Issued		171	C		
Invoice Description: Refund on account 098-2875-011.									
Invoice Total :									0.00
Check # 40657 Total :									689.02
40658	01-Apr-2010	STMP000962	APPLE VALLEY CONSTRUCTION	Issued		171	C		
Invoice Description: Refund on account 098-0511-007.									
Invoice Total :									0.00
Check # 40658 Total :									1215.99
40659	01-Apr-2010	STMP000963	RAMIREZ, VANESSA	Issued		171	C		
Invoice Description: Refund on account 025-2200-004.									
Invoice Total :									0.00
Check # 40659 Total :									37.16
40661	08-Apr-2010	ALSCO	ALSCO	Issued		177	C		
Invoice Description: 560 Magnolia Ave.									
LYUM341161	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							28.00
Invoice Total :									28.00
Invoice Description: 815 E. 12th St.									
LYUM341164	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							30.00
Invoice Total :									30.00
Check # 40661 Total :									58.00
40662	08-Apr-2010	AMERICANOF	AMERICAN OFFICE SOLUTION	Issued		177	C		
Invoice Description: ENVELOPES									
020110	1-5-5500-555	OFFICE SUPPLIES							99.18
Invoice Total :									99.18
Check # 40662 Total :									99.18
40663	08-Apr-2010	APPLEVALLE	APPLE VALLEY CONSTRUCTION	Issued		177	C		
Invoice Description: RETENTION PAID UPON 100% JOB COMPLETION									
2913G-PPE04RET	2-1-0812-704	CONTRACT							92842.93
Invoice Total :									92842.93
Check # 40663 Total :									92842.93
40664	08-Apr-2010	ARCO	ARCO GASPRO PLUS	Issued		177	C		
Invoice Description: 03/03/10 04/02/10									
NP24234157	1-5-5700-589	AUTO/FUEL							6001.48
Invoice Total :									6001.48



Check Register - Detail - Bank

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Check # 40664 Total : 6001.48									
40665	08-Apr-2010	AUTOVALUE	STAR AUTO PARTS	Issued	177	C			
5-522791	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							88.26
									Invoice Total : 88.26
									Check # 40665 Total : 88.26
Check # 40666 Total : 96.87									
40666	08-Apr-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	177	C			
314631	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							50.86
									Invoice Total : 50.86
Invoice Description: UNIT 6									
314655	1-5-5700-596	AUTO/EQUIPMENT OPERATION							15.61
									Invoice Total : 15.61
314771	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							13.15
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							9.65
									Invoice Total : 22.80
314832	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							7.60
									Invoice Total : 7.60
									Check # 40666 Total : 96.87
Check # 40667 Total : 719.04									
40667	08-Apr-2010	BRITHINEE	BRITHINEE ELECTRIC	Issued	177	C			
Invoice Description: Well 23 - Repaired cracked water line fitting									
155568	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							719.04
									Invoice Total : 719.04
									Check # 40667 Total : 719.04
Check # 40668 Total : 1594.18									
40668	08-Apr-2010	BRYANWILFL	WILFLEY, BRYAN	Issued	177	C			
Invoice Description: WINTER 2010 BOOKS AND TUITION									
040810	1-5-5800-519	EDUCATION EXPENSE							1594.18
									Invoice Total : 1594.18
									Check # 40668 Total : 1594.18
Check # 40669 Total : 158.45									
40669	08-Apr-2010	BTIRE	BEAUMONT TIRE	Issued	177	C			
Invoice Description: Install & balance tires on trailer									
2428	1-5-5700-596	AUTO/EQUIPMENT OPERATION							158.45
									Invoice Total : 158.45
									Check # 40669 Total : 158.45
Check # 40670 Total : 175.00									
40670	08-Apr-2010	CRWA0001	CALIFORNIA RURAL WATER ASSOCIATION	Issued	177	C			
Invoice Description: KNUTE DAHLSTROM USA BLUEBOOK TRAINING CLASS									
040210	1-5-5500-519	EDUCATION EXPENSES							175.00
									Invoice Total : 175.00
									Check # 40670 Total : 175.00
Check # 40671 Total : 36.70									
40671	08-Apr-2010	CVNURSERY	CHERRY VALLEY NURSERY	Issued	177	C			
031110	1-5-5300-534	MAINT METERS & SERVICES							36.70
									Invoice Total : 36.70



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Check # 40671 Total :		36.70
040672	08-Apr-2010	DAUGHTERY'S	DAUGHTERY'S PEST CONTROL	Issued	177	C			
Invoice Description: RECHARGE FACILITY									
032610	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							400.00
							Invoice Total :		400.00
							Check # 40672 Total :		400.00
040673	08-Apr-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	177	C			
Invoice Description: 2-03-395-0783									
0783/0310	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							88.96
	1-5-5200-515	UTILITIES - ELECTRIC							703.46
							Invoice Total :		792.42
Invoice Description: 2-29-755-2648									
2648/0310	1-5-5200-515	UTILITIES - ELECTRIC							8078.07
							Invoice Total :		8078.07
Invoice Description: 2-03-937-4889									
4889/0310	1-5-5200-515	UTILITIES - ELECTRIC							16190.55
							Invoice Total :		16190.55
Invoice Description: 2-27-452-6094									
6094/0310	1-5-5200-515	UTILITIES - ELECTRIC							19836.08
							Invoice Total :		19836.08
							Check # 40673 Total :		44897.12
040674	08-Apr-2010	ESBABCOCK	ES BABCOCK	Issued	177	C			
Invoice Description: SAMPLES									
AC00458-0034	1-5-5200-512	LAB TESTING							5600.00
							Invoice Total :		5600.00
AC00459-0034	1-5-5200-512	LAB TESTING							4200.00
							Invoice Total :		4200.00
Invoice Description: Samples									
AC01709-0034	1-5-5200-512	LAB TESTING							80.00
							Invoice Total :		80.00
Invoice Description: Samples									
AC01710-0034	1-5-5200-512	LAB TESTING							120.00
							Invoice Total :		120.00
Invoice Description: Samples									
AC01711-0034	1-5-5200-512	LAB TESTING							120.00
							Invoice Total :		120.00
							Check # 40674 Total :		10120.00
040675	08-Apr-2010	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	177	C			
Invoice Description: 2005 Ford Ranger									
10031900000049	1-5-5700-596	AUTO/EQUIPMENT OPERATION							36.93
							Invoice Total :		36.93



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Check # 40675 Total :			36.93
40676	08-Apr-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	177	C			
18935A	1-5-5500-555	OFFICE SUPPLIES						1187.00	
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						495.00	
	1-5-5500-555	OFFICE SUPPLIES						103.86	
						Invoice Total :			1785.86
						Check # 40676 Total :			1785.86
40677	08-Apr-2010	INLANDWATE	INLAND WATER WORKS	Issued	177	C			
Invoice Description: CREDIT FOR PO 20100019									
220013	1-1-1310-180	INVENTORY						-6.58	
						Invoice Total :			-6.58
Invoice Description: CREDIT FOR PO 20100019									
220014	1-1-1310-180	INVENTORY						-1.79	
						Invoice Total :			-1.79
220290	1-1-1310-180	INVENTORY						336.00	
	1-1-1310-180	INVENTORY						458.20	
	1-1-1310-180	INVENTORY						320.00	
	1-1-1310-180	INVENTORY						130.00	
	1-1-1310-180	INVENTORY						68.00	
	1-1-1310-180	INVENTORY						114.82	
						Invoice Total :			1427.02
220350	1-5-5300-531	LINE LOCATES						216.00	
	1-5-5300-531	LINE LOCATES						36.00	
	1-5-5300-531	LINE LOCATES						72.00	
	1-5-5300-531	LINE LOCATES						36.00	
	1-5-5300-531	LINE LOCATES						31.50	
						Invoice Total :			391.50
220494	1-1-1310-180	INVENTORY						264.00	
	1-1-1310-180	INVENTORY						121.80	
	1-1-1310-180	INVENTORY						144.00	
	1-1-1310-180	INVENTORY						130.00	
	1-1-1310-180	INVENTORY						73.50	
	1-1-1310-180	INVENTORY						64.17	
						Invoice Total :			797.47
220495	1-5-5300-531	LINE LOCATES						108.00	
	1-5-5300-531	LINE LOCATES						9.45	
						Invoice Total :			117.45
						Check # 40677 Total :			2676.96
40678	08-Apr-2010	KVSPAINANTAN	KV'S PAINT AND DECORATING	Issued	177	C			
Invoice Description: 1 gallon of purple paint for yard stock									
103570	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT						53.23	
						Invoice Total :			53.23
						Check # 40678 Total :			53.23
40679	08-Apr-2010	MACROCOMML	MACRO COMMUNICATIONS	Issued	177	C			
Invoice Description: Web Hosting - February 2010									
5345	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						150.00	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									150.00
Check # 40679 Total :									150.00
40680	08-Apr-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	177	C			
Invoice Description: Yard stock									
632222	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							53.37
Invoice Total :									53.37
632893	1-5-5700-596	AUTO/EQUIPMENT OPERATION							11.40
Invoice Total :									11.40
Check # 40680 Total :									64.77
40681	08-Apr-2010	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	177	C			
Invoice Description: ONLINE UTILITY EXCHANGE REPORTS									
235095	1-5-5500-562	SUBSCRIPTIONS							216.30
Invoice Total :									216.30
Check # 40681 Total :									216.30
40682	08-Apr-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	177	C			
Invoice Description: Office Supplies									
8015035336	1-5-5500-555	OFFICE SUPPLIES							233.62
Invoice Total :									233.62
Check # 40682 Total :									233.62
40685	08-Apr-2010	STMP000964	EMON, COREY MICHAEL	Issued	177	C			
Invoice Description: Refund on account 026-0360-001.									
Invoice Total :									0.00
Check # 40685 Total :									31.60
40686	08-Apr-2010	STMP000965	PISCIOTTA, EVA MAE	Issued	177	C			
Invoice Description: Refund on account 069-2290-000.									
Invoice Total :									0.00
Check # 40686 Total :									98.30
40687	08-Apr-2010	T&M MUFFLE	T&M MUFFLER	Issued	177	C			
Invoice Description: UNIT #7									
040510	1-5-5700-596	AUTO/EQUIPMENT OPERATION							126.91
Invoice Total :									126.91
Check # 40687 Total :									126.91
40688	08-Apr-2010	VERIZON	VERIZON	Issued	177	C			
Invoice Description: 01 2569 1126235360 10									
0159/0410	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							134.23
Invoice Total :									134.23
Check # 40688 Total :									134.23
40689	08-Apr-2010	VERIZONBUS	VERIZON COMMUNICATION	Issued	177	C			



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description: ACCT 1144739781 VERIZON FIOS										
9781/0410	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							119.99	
									Invoice Total :	119.99
									Check # 40689 Total :	119.99
40690	08-Apr-2010	VERIZONIPI	VERIZON BUSINESS	Issued	177	C				
Invoice Description: IPIA PACKAGE										
60000661381003	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							430.00	
									Invoice Total :	430.00
									Check # 40690 Total :	430.00
40691	08-Apr-2010	JASONCRAGH	CRAGHEAD, JASON	Issued	178	C				
Invoice Description: 2010 Boot Allowance										
040810	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							130.00	
									Invoice Total :	130.00
									Check # 40691 Total :	130.00
40692	08-Apr-2010	WILLIAMSCH	WILLIAMS, CHRIS	Issued	178	C				
Invoice Description: 2010 Boot Allowance										
040810	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							130.00	
									Invoice Total :	130.00
									Check # 40692 Total :	130.00
40693	15-Apr-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	182	C				
37585	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			MISC	03			3.90	
	1-5-5300-534	MAINT METERS & SERVICES			MISC	03			15.63	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC	03			62.08	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			MISC	03			63.90	
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)			MISC	03			5.43	
									Invoice Total :	150.94
37684	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			MISC	03			31.81	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC	03			56.82	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			MISC	03			23.67	
									Invoice Total :	112.30
									Check # 40693 Total :	263.24
40694	15-Apr-2010	AIRPROSERV	AIR PRO SERVICES	Issued	182	C				
Invoice Description: AC unit maintenance										
125907	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							196.00	
									Invoice Total :	196.00
									Check # 40694 Total :	196.00
40695	15-Apr-2010	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	182	C				
Invoice Description: MAIN LINE LEAK REPAIR										
14075	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							38.50	
									Invoice Total :	38.50
Invoice Description: WELL 23										
14081	1-5-5300-537	MAINT GENERAL PLANT (BUILDINGS)							93.50	

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Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Total :										93.50
Check # 40695 Total :										132.00
40696	15-Apr-2010	ARTUROFLOR	FLORES, ARTURO			Issued	182	C		
Invoice Description: 2010 BOOT ALLOWANCE										
041210	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							114.44	
Invoice Total :										114.44
Check # 40696 Total :										114.44
40697	15-Apr-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER			Issued	182	C		
314849	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							31.25	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							9.56	
Invoice Total :										40.81
Invoice Description: To replace broken faucet at ODA										
314881	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							157.65	
Invoice Total :										157.65
314907	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							19.53	
Invoice Total :										19.53
Invoice Description: UNIT # 7										
315076	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							13.47	
Invoice Total :										13.47
Invoice Description: fountain supply line										
315119	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							8.47	
Invoice Total :										8.47
Invoice Description: Well 23										
315149	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							8.69	
Invoice Total :										8.69
Invoice Description: Well 23 & 24 Security Cameras										
315198	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							5.86	
Invoice Total :										5.86
Check # 40697 Total :										254.48
40698	15-Apr-2010	BANKOFSACR	BANK OF SACRAMENTO			Issued	182	C		
Invoice Description: RETENSION FOR ESCROW ACCT # 6362-022 PASO ROBLES										
041813	2-1-0809-704	CONTRACT							15340.00	
Invoice Total :										15340.00
Check # 40698 Total :										15340.00
40699	15-Apr-2010	CALTOOL	CALIFORNIA TOOL & WELDING			Issued	182	C		
DC21733	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80	
Invoice Total :										46.80
Check # 40699 Total :										46.80
40700	15-Apr-2010	CDPH-OCP	CA DEPT OF PUBLIC HEALTH			Issued	182	C		
Invoice Description: Water System Fees: 07-01-09 - 12-31-09										
1050374	1-5-500-572	STATE MANDATES AND TARRIFFS							1698.80	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									1698.80
Check # 40700 Total :									1698.80
40701	15-Apr-2010	CITYOFCALI	CITY OF CALIMESA		Issued	182	C		
Invoice Description: ANNUAL ENCROACHMENT PERMIT RENEWAL									
041410	2-1-0812-705		ENGINEERING						336.00
Invoice Total :									336.00
Check # 40701 Total :									336.00
40702	15-Apr-2010	ESBABCOCK	ES BABCOCK		Issued	182	C		
Invoice Description: Samples									
AC02466-0034	1-5-5200-512		LAB TESTING						360.00
Invoice Total :									360.00
Invoice Description: SAMPLES									
AC02696-0034	1-5-5200-512		LAB TESTING						6135.00
Invoice Total :									6135.00
Check # 40702 Total :									6495.00
40703	15-Apr-2010	FLORR001	FLORES, RICARDO		Issued	182	C		
Invoice Description: 2010 BOOT ALLOWANCE									
041310	1-5-5300-508		UNIFORMS, EMPLOYEE BENEFITS						40.78
Invoice Total :									40.78
Check # 40703 Total :									40.78
40704	15-Apr-2010	GASCO	THE GAS COMPANY		Issued	182	C		
Invoice Description: 071 321 3500 0									
5000/0410	1-5-5200-514		UTILITIES - GAS						14.30
Invoice Total :									14.30
Check # 40704 Total :									14.30
40705	15-Apr-2010	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY		Issued	182	C		
Invoice Description: Chipper Rental									
53422	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE						975.00
Invoice Total :									975.00
Invoice Description: Jack Hammer Maintenance									
53423	1-5-5700-593		REPAIR VEHICLES AND TOOLS			MISC	03		256.40
Invoice Total :									256.40
Check # 40705 Total :									1231.40
40706	15-Apr-2010	HOMEDEPOT	HOME DEPOT CREDIT SERVICES		Issued	182	C		
Invoice Description: 6035 3220 0129 8524									
8524/0410	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT						122.26
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						10.84
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						152.25
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						134.40
	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE						86.98
Invoice Total :									506.73



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Check # 40706 Total :			506.73
04707	15-Apr-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	182	C			
Invoice Description:IT SUPPORT									
19048A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT		MISC	03		950.00		
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03		141.38		
						Invoice Total :			1091.38
						Check # 40707 Total :			1091.38
04708	15-Apr-2010	JOEHAGGIN	HAGGIN, JOE	Issued	182	C			
Invoice Description:2010 BOOT ALLOWANCE									
040710	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS					97.87		
						Invoice Total :			97.87
						Check # 40708 Total :			97.87
04709	15-Apr-2010	KVSPANTAN	KV'S PAINT AND DECORATING	Issued	182	C			
Invoice Description:Paint for reclaim blow-offs									
103620	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT					53.12		
						Invoice Total :			53.12
						Check # 40709 Total :			53.12
04710	15-Apr-2010	LENNAR HOM	LENNAR HOMES	Issued	182	C			
Invoice Description:Deposit Reimbursement for tract 31462-15									
040810	1-2-2011-210	DEFERRED REVENUE					34020.38		
						Invoice Total :			34020.38
Invoice Description:Deposit Reimbursement for tract 31462-13									
040810A	1-2-2011-210	DEFERRED REVENUE					26106.33		
						Invoice Total :			26106.33
Invoice Description:Deposit reimbursement for tract 31462-14									
040810B	1-2-2011-210	DEFERRED REVENUE					11006.32		
						Invoice Total :			11006.32
						Check # 40710 Total :			71133.03
04711	15-Apr-2010	MIKEMORENO	MORENO, MIKE	Issued	182	C			
Invoice Description:WINDOW LETTERING									
1244005	1-5-5500-557	OFFICE MAINTENANCE					35.00		
						Invoice Total :			35.00
						Check # 40711 Total :			35.00
04712	15-Apr-2010	PASOROBLES	PASO ROBLES TANK INC.	Issued	182	C			
Invoice Description:2800 ZONE RECYCLED WATER TANK									
041813	2-1-0809-704	CONTRACT					138060.00		
						Invoice Total :			138060.00
						Check # 40712 Total :			138060.00
04713	15-Apr-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	182	C			
Invoice Description:Services performed 04-03-10 & 04-06-10									



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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
040610	1-5-5700-596	AUTO/EQUIPMENT OPERATION							336.00
Invoice Description:SERVICE PERFORMED ON 04-13-10									
Invoice Total :									336.00
041310	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
Invoice Total :									96.00
Check # 40713 Total :									432.00
40714	15-Apr-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	182	C			
Invoice Description:OFFICE SUPPLIES									
8015090238	1-5-5500-555	OFFICE SUPPLIES							412.24
Invoice Total :									412.24
Check # 40714 Total :									412.24
40715	15-Apr-2010	TERMINIX	TERMINIX	Issued	182	C			
Invoice Description:560 MAGNOLIA AVE.									
294013595	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00
Invoice Total :									49.00
Invoice Description:13695 OAK GLEN RD.									
294102601	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							94.00
Invoice Total :									94.00
Invoice Description:13697 OAK GLEN RD.									
294102603	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							94.00
Invoice Total :									94.00
Check # 40715 Total :									237.00
40716	15-Apr-2010	TOMLARA	TOM LARA	Issued	182	C			
Invoice Description:APRIL 2010 RECHARGE FACILITY MAINTENANCE									
1893	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03			500.00
Invoice Total :									500.00
Invoice Description:APRIL 2010 DISTRICT YARD MAINTENANCE									
1894	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03			3450.00
Invoice Total :									3450.00
Check # 40716 Total :									3950.00
40717	15-Apr-2010	USABLUEBOO	USA BLUE BOOK	Issued	182	C			
Invoice Description:APRIL 2010 RECHARGE FACILITY MAINTENANCE									
117089	1-5-5200-511	TREATMENT & CHEMICALS							292.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							315.90
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							14.44
	1-5-5200-511	TREATMENT & CHEMICALS							25.55
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							27.64
Invoice Total :									675.53
Check # 40717 Total :									675.53
40718	15-Apr-2010	VERIZON	VERIZON	Issued	182	C			
Invoice Description:01 2569 1126539555 09									
1549/0410	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							74.14
Invoice Total :									74.14



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Check # 40718 Total :			74.14
40719	15-Apr-2010	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	182	C			
Invoice Description:5569 1910 0000 8028									
8028/0410	1-5-5500-555	OFFICE SUPPLIES							350.65
	1-5-5500-562	SUBSCRIPTIONS							299.00
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							20.00
						Invoice Total :			669.65
						Check # 40719 Total :			669.65
40720	15-Apr-2010	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued	184	C			
Invoice Description:2009 AUDIT									
033110	1-5-5810-614	AUDIT							7490.00
						Invoice Total :			7490.00
						Check # 40720 Total :			7490.00
40721	15-Apr-2010	FIELDMANRO	FIELDMAN ROLAPP & ASSOCIATES	Issued	184	C			
Invoice Description:Private Placement Financing									
19352	1-5-5810-616	ACCOUNTING (NON AUDIT)			MISC	03			26561.28
						Invoice Total :			26561.28
						Check # 40721 Total :			26561.28
40722	15-Apr-2010	GEOSCIENCE	GEOSCIENCE	Issued	184	C			
Invoice Description:DECEMBER 1ST - FEBRUARY 26, 2010									
030210	1-5-5820-611	GENERAL ENGINEERING							3917.00
						Invoice Total :			3917.00
						Check # 40722 Total :			3917.00
40723	15-Apr-2010	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	184	C			
Invoice Description:11/28/09 through 12/25/09									
10010137	1-5-5820-611	GENERAL ENGINEERING							4345.00
	2-1-0809-705	ENGINEERING							13558.27
	2-1-0304-705	ENGINEERING							850.00
	2-1-0813-705	ENGINEERING							13350.16
	2-1-0812-705	ENGINEERING							5974.40
	2-1-0818-705	ENGINEERING							16654.54
	2-1-0810-705	ENGINEERING							9636.00
	1-5-5820-611	GENERAL ENGINEERING							1321.75
						Invoice Total :			65690.12
Invoice Description:01/30/10 through 02/26/10									
10030136	1-5-5820-611	GENERAL ENGINEERING							4922.50
	2-1-0809-705	ENGINEERING							7447.42
	2-1-0813-705	ENGINEERING							5826.00
	2-1-0812-705	ENGINEERING							10769.65
	2-1-0810-705	ENGINEERING							9263.29
						Invoice Total :			38228.86
						Check # 40723 Total :			103918.98
40724	15-Apr-2010	REDWINE	REDWINE AND SHERRILL	Issued	184	C			
Invoice Description:SERVICES RENDERED DURING MARCH 2010									



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
033010	1-5-5810-611	GENERAL LEGAL		MISC	03	15123.85			
						Invoice Total :		15123.85	
						Check # 40724 Total :		15123.85	
40725	15-Apr-2010	STELLAPARK	PARKS, STELLA	Issued	184	C			
Invoice Description:03/29/10 & 04/14/10									
041410	1-5-5510-550	BOARD OF DIRECTOR FEES				400.00			
						Invoice Total :		400.00	
						Check # 40725 Total :		400.00	
40726	15-Apr-2010	WOLLR000	WOLL, RYAN	Issued	184	C			
Invoice Description:03/26/10 & 04/14/10									
041410	1-5-5510-550	BOARD OF DIRECTOR FEES				400.00			
						Invoice Total :		400.00	
						Check # 40726 Total :		400.00	
40727	22-Apr-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	189	C			
37663	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				MISC	03	134.62	
	1-5-5700-596	AUTO/EQUIPMENT OPERATION				MISC	03	29.97	
						Invoice Total :		164.59	
						Check # 40727 Total :		164.59	
40728	22-Apr-2010	ALSCO	ALSCO	Issued	189	C			
Invoice Description:560 MAGNOLIA AVE.									
LYUM346214	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				28.00			
						Invoice Total :		28.00	
Invoice Description:815 E. 12TH ST.									
LYUM346217	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				30.00			
						Invoice Total :		30.00	
						Check # 40728 Total :		58.00	
40729	22-Apr-2010	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	189	C			
Invoice Description:COFFEE SUPPLIES									
1128668	1-5-5500-555	OFFICE SUPPLIES				137.55			
						Invoice Total :		137.55	
						Check # 40729 Total :		137.55	
40730	22-Apr-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	189	C			
Invoice Description:SLEEVE FOR 2" IRRIGATION METER									
315288	1-5-5300-534	MAINT METERS & SERVICES				16.29			
						Invoice Total :		16.29	
Invoice Description:SLEEVE FOR 2" IRRIGATION METER									
315289	1-5-5300-534	MAINT METERS & SERVICES				8.15			
						Invoice Total :		8.15	
Invoice Description:STOCK SUPPLIES									
315306	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				16.83			



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Total :										16.83
Check # 40730 Total :										41.27
40731	22-Apr-2010	B76	BEAUMONT 76	Issued	189	C				
Invoice Description: GAS CHARGES 03/01/10 - 03/31/10										
2467	1-5-5700-589	AUTO/FUEL								587.01
Invoice Total :										587.01
Check # 40731 Total :										587.01
40732	22-Apr-2010	BANKOFSACR	BANK OF SACRAMENTO	Issued	189	C				
Invoice Description: ESCROW ACCT # 6362-022										
041854	2-1-0809-704	CONTRACT								9875.00
Invoice Total :										9875.00
Check # 40732 Total :										9875.00
40733	22-Apr-2010	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	189	C				
Invoice Description: WELL 24										
S15716185	1-5-5200-511	TREATMENT & CHEMICALS								2310.32
Invoice Total :										2310.32
Invoice Description: WELL 26										
S15716186	1-5-5200-511	TREATMENT & CHEMICALS								1504.06
Invoice Total :										1504.06
Check # 40733 Total :										3814.38
40734	22-Apr-2010	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	189	C				
Invoice Description: SHINDAIWA TRIMMER - HEAD ASSEMBLY										
319636	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								28.26
Invoice Total :										28.26
Check # 40734 Total :										28.26
40735	22-Apr-2010	BTIRE	BEAUMONT TIRE	Issued	189	C				
Invoice Description: 2002 DODGE RAM 1500										
2452	1-5-5700-596	AUTO/EQUIPMENT OPERATION								20.00
Invoice Total :										20.00
Check # 40735 Total :										20.00
40736	22-Apr-2010	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	189	C				
Invoice Description: OAK GLEN REGULATORS										
2037	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								827.70
Invoice Total :										827.70
Check # 40736 Total :										827.70
40737	22-Apr-2010	CR&RINCORP	CR&R INC	Issued	189	C				
Invoice Description: 11083 CHERRY AVE.										
0054295	1-5-5640-581	SANITATION - 11083 CHERRY AVE								225.15
Invoice Total :										225.15



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Check # 40737 Total : 225.15									
40738	22-Apr-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	189 C				
Invoice Description: 2-28-585-8734									
8734/0410	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1240.94
									Invoice Total : 1240.94
									Check # 40738 Total : 1240.94
Check # 40739 Total : 485.00									
40739	22-Apr-2010	ESBABCOCK	ES BABCOCK	Issued	189 C				
Invoice Description: Samples									
AD00028-0034	1-5-5200-512	LAB TESTING							440.00
									Invoice Total : 440.00
Invoice Description: Samples									
AD00145-0034	1-5-5200-512	LAB TESTING							45.00
									Invoice Total : 45.00
									Check # 40739 Total : 485.00
Check # 40740 Total : 51.50									
40740	22-Apr-2010	IDEARCMEDI	SUPERMEDIA LLC	Issued	189 C				
Invoice Description: DIRECTORY PUBLICATIONS									
490015317738	1-5-5500-562	SUBSCRIPTIONS							51.50
									Invoice Total : 51.50
									Check # 40740 Total : 51.50
Check # 40741 Total : 3760.00									
40741	22-Apr-2010	LIQUIVISIO	LIQUIVISION TECHNOLOGY	Issued	189 C				
Invoice Description: INSPECTION									
3494	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							3760.00
									Invoice Total : 3760.00
									Check # 40741 Total : 3760.00
Check # 40742 Total : 250.00									
40742	22-Apr-2010	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	189 C				
Invoice Description: MONTHLY GOPHER SERVICE									
19053	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							250.00
									Invoice Total : 250.00
									Check # 40742 Total : 250.00
Check # 40743 Total : 202.00									
40743	22-Apr-2010	PACIFICALA	PACIFIC ALARM	Issued	189 C				
Invoice Description: APRIL 1, 2010 - APRIL 30, 2010									
R 92301	1-5-5500-557	OFFICE MAINTENANCE							202.00
									Invoice Total : 202.00
									Check # 40743 Total : 202.00
Check # 40744 Total : 88875.00									
40744	22-Apr-2010	PASOROBLES	PASO ROBLES TANK INC.	Issued	189 C				
Invoice Description: 2800 ZONE RECYCLED WATER TANK									
041854	2-1-0809-704	CONTRACT							88875.00
									Invoice Total : 88875.00
									Check # 40744 Total : 88875.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
40745	22-Apr-2010	PATSPOTS	PAT'S POTS	Issued	189	C			
Invoice Description: 4-13-10 to 5-10-10									
11968	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03				310.00
Invoice Total :									310.00
Check # 40745 Total :									310.00
40746	22-Apr-2010	PITNEYGLOB	PITNEY BOWES GLOBAL FINANCIAL SERVIC	Issued	189	C			
Invoice Description: LEASING CHARGES									
1925065-MR10	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							4707.79
Invoice Total :									4707.79
Check # 40746 Total :									4707.79
40747	22-Apr-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	189	C			
Invoice Description: SERVICE PERFORMED 04/18/10 & 04/20/10									
041810	1-5-5700-596	AUTO/EQUIPMENT OPERATION							336.00
Invoice Total :									336.00
Check # 40747 Total :									336.00
40748	22-Apr-2010	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	189	C			
Invoice Description: JULIAN HERRERA - ACCT # HERJU001 150961									
040610	1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID							143.00
Invoice Total :									143.00
Check # 40748 Total :									143.00
40749	22-Apr-2010	STMP000966	LOVE, MICHAEL	Issued	189	C			
Invoice Description: Refund on account 075-0098-001.									
Invoice Total :									0.00
Check # 40749 Total :									82.50
40750	22-Apr-2010	TIMEWARNER	TIME WARNER CABLE	Issued	189	C			
Invoice Description: 8448400430049655									
9655/0410	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							120.01
Invoice Total :									120.01
Check # 40750 Total :									120.01
40751	22-Apr-2010	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	189	C			
Invoice Description: 89 NEW TICKETS									
320100047	1-5-5300-531	LINE LOCATES							133.50
Invoice Total :									133.50
Check # 40751 Total :									133.50
40752	22-Apr-2010	VERIZON	VERIZON	Issued	189	C			
Invoice Description: 01 2569 1121232079 01									
9581/0410	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							573.12
Invoice Total :									573.12
Check # 40752 Total :									573.12



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
04753	22-Apr-2010	WASTEMANAG WASTE MANAGEMENT	189	C	Issued				
Invoice Description: BEA-0010106-2371-8									
0465898-2371-8	1-5-5635-581	SANITATION - 815 E. 12TH STREET							237.36
Invoice Total :									237.36
Check # 40753 Total :									237.36
04754	22-Apr-2010	WASTEMANAG WASTE MANAGEMENT	189	C	Issued				
Invoice Description: BEA-0011387-2371-1									
0465899-2371-6	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							118.95
Invoice Total :									118.95
Check # 40754 Total :									118.95
04755	22-Apr-2010	XEROX XEROX CORPORATION	189	C	Issued				
Invoice Description: 02-25-10 TO 03-01-10									
047213824	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							566.08
Invoice Total :									566.08
Check # 40755 Total :									566.08
04756	29-Apr-2010	AIRPROSERV AIR PRO SERVICES	195	C	Issued				
Invoice Description: AC UNIT MAINTENANCE									
126029	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							130.00
Invoice Total :									130.00
Check # 40756 Total :									130.00
04757	29-Apr-2010	ALLPURPOSE ALL PURPOSE RENTALS	195	C	Issued				
Invoice Description: APPLIANCE DOLLY									
14184	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							8.00
Invoice Total :									8.00
Check # 40757 Total :									8.00
04758	29-Apr-2010	AVAYA AVAYA INC	195	C	Issued				
Invoice Description: 03-13-10 to 04-12-10									
2729933148	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							120.38
Invoice Total :									120.38
Check # 40758 Total :									120.38
04759	29-Apr-2010	B ACE HOME BEAUMONT DO IT BEST HOME CENTER	195	C	Issued				
Invoice Description: UNIT # 5									
315790	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							24.41
Invoice Total :									24.41
Check # 40759 Total :									24.41
315807	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							30.44
Invoice Total :									30.44
Invoice Description: Fire hose box repairs @ lower canyon									
315864	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							39.73
Invoice Total :									39.73
Check # 40759 Total :									94.58



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
40760	29-Apr-2010	BYRDINDELE	BYRD INC ELECTRONICS	Issued		195	C		
401-10	1-5-5200-517	TELEMETRY MAINTENANCE							574.74
		Invoice Total :							574.74
		Check # 40760 Total :							574.74
40761	29-Apr-2010	CITYOFB	CITY OF BEAUMONT	Issued		195	C		
		Invoice Description: Encroachment permit for 16" water tie-in at 3-ring ranch rd.							
041310	2-1-0813-705	ENGINEERING							2000.00
		Invoice Total :							2000.00
		Check # 40761 Total :							2000.00
40762	29-Apr-2010	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued		195	C		
		Invoice Description: ROUTINE MAINTENANCE ON 3" 50G-01 AT RANCHO DR.							
2039	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							448.13
		Invoice Total :							448.13
		Check # 40762 Total :							448.13
40763	29-Apr-2010	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		195	C		
		Invoice Description: 06' Ford F-250 Super Duty							
17598	1-5-5700-596	AUTO/EQUIPMENT OPERATION							372.93
		Invoice Total :							372.93
		Check # 40763 Total :							372.93
40764	29-Apr-2010	DAUGHTERY	DAUGHTERY'S PEST CONTROL	Issued		195	C		
		Invoice Description: BEE REMOVAL FROM METER BOX							
041310	1-5-5300-534	MAINT METERS & SERVICES							200.00
		Invoice Total :							200.00
		Check # 40764 Total :							200.00
40765	29-Apr-2010	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued		195	C		
		Invoice Description: PLANS							
R10-182	2-1-0813-700	GENERAL							28.87
		Invoice Total :							28.87
		Check # 40765 Total :							28.87
40766	29-Apr-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		195	C		
		Invoice Description: 2-29-011-0410							
0410/0410	1-5-5200-515	UTILITIES - ELECTRIC							28.04
		Invoice Total :							28.04
		Invoice Description: 2-30-136-2661							
2661/0410	1-5-5200-515	UTILITIES - ELECTRIC							635.42
		Invoice Total :							635.42
		Invoice Description: 2-28-548-3756							
3756/0410	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							427.55
		Invoice Total :							427.55

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
3854/0410	1-5-5200-515	UTILITIES - ELECTRIC							133.19	
Invoice Description:2-13-846-5000									Invoice Total :	133.19
5000/0410	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD							50.63	
Invoice Description:2-24-794-5108									Invoice Total :	50.63
5108/0410	1-5-5200-515	UTILITIES - ELECTRIC							21.11	
Invoice Description:2-13-678-7348									Invoice Total :	21.11
7348/0410	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							231.89	
Invoice Description:2-13-772-8200									Invoice Total :	231.89
8200/0410	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							141.87	
Invoice Description:2-04-095-8803									Invoice Total :	141.87
8803/0410	1-5-5200-515	UTILITIES - ELECTRIC							26.74	
Invoice Description:2-26-082-9270									Invoice Total :	26.74
9270/0410	1-5-5200-515	UTILITIES - ELECTRIC							19959.34	
									Invoice Total :	19959.34
									Check # 40766 Total :	21655.78
40767	29-Apr-2010	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued		195	C			
Invoice Description:OFFICE SUPPLIES & COPIER TONER										
436680-0	1-5-5500-555	OFFICE SUPPLIES							251.25	
Invoice Description:COPIER TONER									Invoice Total :	251.25
436789-0	1-5-5500-555	OFFICE SUPPLIES							904.77	
									Invoice Total :	904.77
									Check # 40767 Total :	1156.02
40768	29-Apr-2010	HALLIWILLJ	HALLIWILL, JOHN	Issued		195	C			
Invoice Description:04/09/10, 04/14/10, & 04/28/10										
042810	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00	
									Invoice Total :	600.00
									Check # 40768 Total :	600.00
40769	29-Apr-2010	HASLE000	HASLER FINANCIAL SERVICES LLC	Issued		195	C			
Invoice Description:Lease payment 05-09-10 to 08-08-10										
H1529583	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				MISC	03		4510.17	
									Invoice Total :	4510.17
									Check # 40769 Total :	4510.17
40770	29-Apr-2010	INLANDWATE	INLAND WATER WORKS	Issued		195	C			
220926	1-1-1310-180	INVENTORY							424.00	
INVENTORY										
									Invoice Total :	263.40



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-1-1310-180	INVENTORY							177.00
	1-1-1310-180	INVENTORY							75.64
		Invoice Total :							940.04
220927	1-1-1310-180	INVENTORY							186.00
	1-1-1310-180	INVENTORY							212.00
	1-1-1310-180	INVENTORY							34.83
		Invoice Total :							432.83
221077	1-1-1310-180	INVENTORY							212.00
	1-1-1310-180	INVENTORY							81.00
	1-1-1310-180	INVENTORY							25.64
		Invoice Total :							318.64
		Check # 40770 Total :							1660.40
40771	29-Apr-2010	METROCALL	USA MOBILITY WIRELESS INC.	Issued		195	C		
		Invoice Description: Field pager							
T0152081D	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							25.73
		Invoice Total :							25.73
		Check # 40771 Total :							25.73
40772	29-Apr-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued		195	C		
		Invoice Description: UNIT 18							
635487	1-5-5700-596	AUTO/EQUIPMENT OPERATION							94.84
		Invoice Total :							94.84
		Check # 40772 Total :							94.84
40773	29-Apr-2010	PITNEYBOW	EASYPERMIT POSTAGE	Issued		195	C		
		Invoice Description: PERMIT POSTAGE							
4290/0410	1-5-5500-561	POSTAGE							2681.68
		Invoice Total :							2681.68
		Check # 40773 Total :							2681.68
40774	29-Apr-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		195	C		
		Invoice Description: Service performed on 04/27/10							
042710	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
		Invoice Total :							96.00
		Check # 40774 Total :							96.00
40775	29-Apr-2010	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued		195	C		
		Invoice Description: CONCRETE MIX AND TRAILER RENTAL							
9917	1-5-5300-534	MAINT METERS & SERVICES							177.25
		Invoice Total :							177.25
		Check # 40775 Total :							177.25
40776	29-Apr-2010	ROSSK000	ROSS, KEN	Issued		195	C		
		Invoice Description: 03-31-10, 04-09-10 & 04-14-10							
042110	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
		Invoice Total :							600.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Apr-2010 To 30-Apr-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Check # 40776 Total : 600.00									
40777	29-Apr-2010	SGPWA	SAN GORGONIO PASS WATER AGENCY		Issued	195	C		
Invoice Description: MARCH 2010 STATE PROJECT WATER									
2010-03	1-5-5200-620	STATE PROJECT WATER PURCHASED							71008.00
									Invoice Total : 71008.00
Check # 40777 Total : 71008.00									
40778	29-Apr-2010	STAPLES	STAPLES BUSINESS ADVANTAGE		Issued	195	C		
Invoice Description: OFFICE SUPPLIES									
8015213329	1-5-5500-555	OFFICE SUPPLIES							206.67
									Invoice Total : 206.67
Check # 40778 Total : 206.67									
40779	29-Apr-2010	STELLAPARK	PARKS, STELLA		Issued	195	C		
Invoice Description: 04/21/10 & 04/28/10									
042810	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
									Invoice Total : 400.00
Check # 40779 Total : 400.00									
40780	29-Apr-2010	STMP000967	KING, DANE		Issued	195	C		
Invoice Description: Refund on account 070-0090-001.									
									Invoice Total : 0.00
Check # 40780 Total : 34.89									
40781	29-Apr-2010	STMP000968	UGALDE, HOLLI		Issued	195	C		
Invoice Description: Refund on account 037-5275-004.									
									Invoice Total : 0.00
Check # 40781 Total : 20.96									
40782	29-Apr-2010	STMP000969	DOSTAL, WILLY		Issued	195	C		
Invoice Description: Refund on account 078-1480-001.									
									Invoice Total : 0.00
Check # 40782 Total : 122.64									
40783	29-Apr-2010	VERIZON	VERIZON		Issued	195	C		
Invoice Description: 01 2569 1119218137 06									
8254/0410	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							189.27
									Invoice Total : 189.27
Check # 40783 Total : 189.27									
40784	29-Apr-2010	VERIZON	VERIZON		Issued	195	C		
Invoice Description: 01 2569 1115019651 00									
9582/0410	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							555.67
									Invoice Total : 555.67
Check # 40784 Total : 555.67									



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Apr-2010 To 30-Apr-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Check #	Check Date	Account No.	Account Description		1099 Type	1099 Box	
Invoice #							
40785	29-Apr-2010	VERIZONWIR	VERIZON WIRELESS	Issued	195	C	
Invoice Description: Acct 470967799-00001							
0859071650		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				654.00
Invoice Total :							654.00
Check # 40785 Total :							654.00

Total Computer Paid :	<u>1,035,242.57</u>	Total EFT - PAP Paid :	<u>0.00</u>	Total Paid :	<u>1,035,242.57</u>
Total Manually Paid :	<u>0.00</u>	Total EFT - File Paid :	<u>0.00</u>		

Memorandum

Date: May 6, 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 \$92,908.46

Name	Invoice #	Amount This Invoice
Parsons	10040129	\$38,379.22
Sidley Austin LLP	30017631	\$30,049.28
Charles Z. Fedak & Co	43010	\$11,243.00
Redwine & Sherrill	410001	\$13,236.96
		<u>\$92,908.46</u>

Recommendation: That the Finance and Audit Committee recommends approval of the attached invoices totaling \$92, 908.46

MEMORANDUM

April 5, 2010



HOLD INVOICE
Board Approval Required

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 2/27/10 through 3/26/10
Invoice No. 10040129

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration.....\$551.25
- Fire Flow Analysis: Beaumont HS.....\$680.00
- District Sphere-of-Influence Map.....\$180.00

Task 10003 – 2800 Recycled Water Tank:

- Reviewing Contractor’s RFIs & project billing and administration, Field inspection of tank, Prepare change order;.....\$5,530.00
- ODCs (Converse Consultants – On site soil technician & compaction testing, and laboratory testing).....\$740.10
- ODCs (Postage, Reproduction, & Travel).....\$85.91

Task 10018 – Ring Ranch Road Extension:

- Coordinating and preparing easement documents for property owners; Revise plans based on comments from Centerstone Development; Review Contractor’s submittals;.....\$13,032.50
- ODCs (Postage, Reproduction, & Travel).....\$58.63

Task 10020 – Desert Lawn Dr. Project:

- Review and prepare change order, project billing and administration.....\$3,170.00
- ODCs (Converse Consultants - On site soil technician & compaction testing, and laboratory testing).....\$11,643.83
- ODCs (Postage, Reproduction, & Travel).....\$15.00

Task 10022 – Brookside Blvd Pipeline

- Review and prepare change order, project billing and administration;.....\$2,265.00
- ODCs (Converse Consultants - On site soil technician & compaction testing, and laboratory testing).....\$427.00

\$ 38,379.22

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
APRIL 05, 2010

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 10040129
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: 2/27/10 THROUGH 3/26/10

	HOURS	CURRENT PERIOD THROUGH 3/26/10
PROFESSIONAL SERVICES		
Labor Costs:	167.2	25,408.75
ODCS without markup:		12,970.47
		<hr/>
SUBTOTAL:		38,379.22

TOTAL THIS INVOICE:		38,379.22
		=====





SIDLEY AUSTIN LLP
555 CALIFORNIA STREET
SAN FRANCISCO, CA 94104
(415) 772 1200
(415) 772 7400 FAX

BEIJING
BRUSSELS
CHICAGO
DALLAS
FRANKFURT
GENEVA
HONG KONG
LONDON
LOS ANGELES
FOUNDED 1888

NEW YORK
PALO ALTO
SAN FRANCISCO
SHANGHAI
SINGAPORE
SYDNEY
TOKYO
WASHINGTON, DC

HOLD INVOICE
Board Approval Required

April 19, 2010

FEDERAL ID 36-2158694

Anthony Lara, General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Ave
Beaumont, CA 92223-2258

PLEASE INDICATE INVOICE
NUMBER ON REMITTANCE
Invoice Number 30017631
Client Matter 49551-30020

RE: 2010 Promissory Note

For professional services rendered pursuant to engagement letter dated
March 18, 2010.

Fees	RECEIVED APR 21 2010	\$30,000.00
Expenses	BY:	<u>49.28</u>
Total Due This Bill		<u>\$30,049.28</u>

Remit Check Payments To:
Sidley Austin LLP
P.O. Box 0642
Chicago, Illinois 60690

Remit Wire Payments To:
Sidley Austin LLP
JP Morgan Chase Bank, NA
Account Number: 5519624
ABA Number: 071000013
Swift Code: CHASUS33XXX

Payment is Due Within 30 Days of Receipt of Invoice



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

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

April 30, 2010

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

RECEIVED
MAY 03 2010

BY:

Professional services rendered during the month of April 2010:

Final billing on audit of financial statements of the District for the year ended December 31, 2009.	\$ 9,300.00
Preparation of State Controller's Report to the State of California for the year ended 12/31/09.	750.00
Out-of-pocket expenses incurred in connection with the above work performed.	<u>1,193.00</u>
	<u>\$ 11,243.00</u>

DUE AND PAYABLE UPON RECEIPT

April 28, 2010

Invoice # 410001

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

RECEIVED
MAY 03 2010

BY:

For Services Rendered During April 2010

Legal Fees due for Month	\$13,185.00
Costs Advanced for Month	\$ 51.96
CURRENT AMOUNT DUE	\$13,236.96

MEMORANDUM

Date: May 3, 2010
From: Julie J. Salinas, Business Manager
To: Finance and Audit Committee
Subject: Month End Financial Statement

Attached is a copy of the unaudited Month End Financial Statement for the period ending April 30, 2010.

Bank Balances:

G/L Acct	GL Description/Bank Account Name	G/L Bank Account Balance (as of 04/30/10)	Bank Balance Statement (as of 04/30/10)
1-1-1116-150	General Funds - Bank of Hemet		12,568.04
1-1-1116-151	Accounts Payable - Bank of Hemet		11,377.30
1-1-1116-152	Payroll - Bank of Hemet		51,594.25
1-1-1116-153	LAIF		3,535.59
1-1-1116-159	Wells Fargo Commercial Checking		12,990.85
1-1-1116-160	Local Agency Money Market - BOH		5,577,496.88
			<u>5,669,562.91</u>

Summary requested by Director Ross on following page:

Operating Revenues	Current Month	Year to Date
Monthly Service Charges	144,657	568,598
Water Sales	228,886	775,183
Penalties	13,762	65,812
Pass Thru Charges	126,674	418,457
Other	29,169	157,951
District Housing	4,199	16,557
	547,348	2,002,559

Expenses

Labor & Benefits

501 - Labor	166,962	488,870
503 - Sick Leave	5,466	25,906
504 - Vacation	9,196	19,049
505 - Holidays	419	27,279
243 - Retirement - CalPERS	48,286	145,707
237 - Health Insurance	27,125	108,986
507 - Life Insurance	819	3,320
	258,274	819,117

Utilities

515 - Electric	67,794	221,189
580 - Telephone	2,876	11,867
581 - Sanitation	581	2,373
	71,251	235,429

Beaumont Cherry Valley Water District
Statement of Revenues and Expenses
Month Ending April 30, 2010

	April	Year to Date
Operating revenues:		
Water consumption sales	\$ 242,649	\$ 840,995
Water service charges	144,657	568,598
SGPWA Importation charge	54,700	184,140
SCE Power charge	71,974	234,317
Development & installation charges	6,942	103,149
Other charges for services	<u>95,040</u>	<u>54,802</u>
 Total operating revenues	 <u>615,962</u>	 <u>1,986,002</u>
Operating expenses:		
Pumping expenses	202,100	540,145
Transmission and distribution	96,661	298,743
Customer accounts	15,973	59,293
Administrative	140,653	426,154
Maintenance and general plant	20,102	82,559
Engineering (in-house)	9,972	39,396
Professional services	58,015	108,798
 Total operating expenses before depreciation	 <u>543,476</u>	 <u>1,555,087</u>
 Operating income (loss) before depreciation	 72,487	 430,915
Depreciation	<u>(168,779)</u>	<u>(675,117)</u>
 Operating income(loss)	 <u>(96,292)</u>	 <u>(244,202)</u>
Nonoperating revenues (expenses):		
Rent & utilities reimbursement	2,113	8,181
Interest expense	-	-
Miscellaneous expense	-	(573)
Investment income	<u>2,085</u>	<u>8,950</u>
 Total nonoperating revenues	 <u>4,199</u>	 <u>16,557</u>
 Income (loss) before capital contributions	 <u>(92,094)</u>	 <u>(227,645)</u>
Capital contributions:		
Facilities charges	-	2,000
Front footage fees and other reimbursements	<u>-</u>	<u>-</u>
 Total capital contributions	 <u>-</u>	 <u>2,000</u>
 Changes in net assets	 <u>(92,094)</u>	 <u>(225,645)</u>
Debt service:		
Loan principle payment	<u>-</u>	<u>-</u>
Total loan principle payment	<u>-</u>	<u>-</u>
 Total change in net assets	 <u>(92,094)</u>	 <u>(225,645)</u>

*New GL Account set up 03/18/10

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail (UNAUDITED)**

April

	April	Year to Date	2010 Adopted Budget	Budget Remaining	Percent to Budget
Operating revenues					
1-4-4010-400 - MONTHLY SERVICE CHARGES*	144,657	568,598	1,863,415	1,294,817	31%
1-4-4010-401 - DOMESTIC WATER SALES	220,627	747,881	4,074,564	3,326,683	18%
1-4-4010-402 - IRRIGATION WATER SALES	200	2,913	30,000	27,087	10%
1-4-4010-403 - CONSTRUCTION WATER SALES	8,060	24,389	125,000	100,611	20%
1-4-4010-404 - INSTALLATION CHARGES	4,690	86,454	100,000	13,546	86%
1-4-4010-407 - REIMB. CUST. DAMAGES/UPGRADES	2,326	3,707	30,000	26,293	12%
1-4-4010-408 - BACKFLOW DEVICES	5,566	10,285	22,500	12,215	46%
1-4-4010-410 - RETURNED CHECK FEES	80	460	3,500	3,040	13%
1-4-4010-411 - MISCELLANEOUS INCOME	460	13,660	15,000	1,340	91%
1-4-4010-412 - RENTAL INCOME	100	400	1,200	800	33%
1-4-4010-413 - DEVELOPMENT INCOME (DEPOSITS APF	2,252	16,695	60,000	43,305	28%
1-4-4010-414 - RECHARGE INCOME (CITY OF BANNING)	13,695	26,290	100,000	73,710	26%
1-4-4010-439 - REIMB - MAINTENANCE WELLS 24,25,26	72,813	72,813	-	-	
1-4-4010-441 - TURN ONS	2,800	12,400	36,000	23,600	34%
1-4-4010-442 - THIRD NOTICE CHARGE	4,680	25,600	76,000	50,400	34%
1-4-4010-443 - PENALTIES	6,282	27,812	91,000	63,188	31%
1-4-4010-444 - SGPWA IMPORTATION CHARGE	54,700	184,140	996,851	812,711	18%
1-4-4010-445 - SCE POWER CHARGE	71,974	234,317	1,311,650	1,077,333	18%
Total operating revenues	615,962	2,058,815	8,936,680	6,950,678	23%

Operating expenses

Pumping expenses

1-5-5200-237 - HEALTH INSURANCE	3,842	15,786	55,000	39,214	29%
1-5-5200-243 - RETIREMENT/CALPERS	6,876	21,108	65,000	43,892	32%
1-5-5200-501 - LABOR	25,919	76,355	275,000	198,645	28%
1-5-5200-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	1,000	1,000	0%
1-5-5200-503 - SICK LEAVE	-	3,047	4,500	1,453	68%
1-5-5200-504 - VACATION	694	1,145	6,000	4,855	19%
1-5-5200-505 - HOLIDAYS	227	3,711	9,500	5,789	39%
1-5-5200-507 - LIFE INSURANCE	111	462	1,600	1,138	29%
1-5-5200-508 - UNIFORMS, EMPLOYEE BENEFITS	114	114	1,000	886	11%
1-5-5200-511 - TREATMENT & CHEMICALS	4,133	4,133	160,000	155,867	3%
1-5-5200-512 - LAB TESTING	17,825	24,349	45,000	20,651	54%
1-5-5200-513 - MAINTENANCE EQUIPMENT (PUMPING)	3,621	34,449	160,000	125,551	22%
1-5-5200-514 - UTILITIES - GAS	14	40	120	80	33%
1-5-5200-515 - UTILITIES - ELECTRIC	65,612	212,169	1,700,000	1,487,831	12%
1-5-5200-517 - TELEMETRY MAINTENANCE	575	609	6,000	5,391	10%
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	1,529	6,267	10,000	3,733	63%
1-5-5200-620 - STATE PROJECT WATER PURCHASED	71,008	136,310	570,600	434,290	24%
Total pumping expenses	202,100	540,145	3,071,820	2,531,675	18%

Transmission and distribution

1-5-5300-237 - HEALTH INSURANCE	10,451	39,791	115,000	75,209	35%
1-5-5300-243 - RETIREMENT/CALPERS	15,688	45,353	110,000	64,647	41%
1-5-5300-501 - LABOR	53,087	142,992	370,000	227,008	39%
1-5-5300-502 - BEREAVEMENT/SEMINAR/JURY DUTY	282	1,047	2,400	1,353	44%
1-5-5300-503 - SICK LEAVE	2,309	9,513	18,000	8,487	53%
1-5-5300-504 - VACATION	1,882	4,394	24,000	19,606	18%
1-5-5300-505 - HOLIDAYS	192	8,120	24,000	15,880	34%
1-5-5300-507 - LIFE INSURANCE	278	1,065	3,100	2,035	34%
1-5-5300-508 - UNIFORMS, EMPLOYEE BENEFITS	399	529	3,200	2,671	17%

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail (UNAUDITED)**

April

	April	Year to Date	2010 Adopted Budget	Budget Remaining	Percent to Budget
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	3,394	12,836	15,000	2,164	86%
1-5-5300-530 - MAINT PIPELINE/FIRE HYDRANT	920	8,053	95,000	86,947	8%
1-5-5300-531 - LINE LOCATES	642	1,019	3,500	2,481	29%
1-5-5300-534 - MAINT METERS & SERVICES	593	12,031	175,000	162,969	7%
1-5-5300-535 - BACKFLOW DEVICES	-	-	500	500	0%
1-5-5300-536 - MAINTENANCE RESERVOIRS/TANKS	3,760	3,760	10,000	6,240	38%
1-5-5300-537 - MAINTENANCE PRESSURE REGULATORS	-	-	12,000	12,000	0%
1-5-5300-538 - INSPECTIONS	2,862	9,035	35,000	25,965	26%
1-5-5300-540 - INVENTORY PURCHASE DISCOUNTS	(79)	(849)	(5,000)	(4,151)	17%
1-5-5300-541 - OBSOLETE OR DAMAGED INVENTORY	-	-	20,000	20,000	0%
Total transmission and distribution	96,661	298,743	1,033,700	734,957	29%
Customer accounts					
1-5-5400-237 - HEALTH INSURANCE	2,100	10,045	34,000	23,955	30%
1-5-5400-243 - RETIREMENT/CALPERS	2,853	9,851	31,000	21,150	32%
1-5-5400-501 - LABOR	9,521	30,158	99,000	68,842	30%
1-5-5400-502 - BEREAVEMENT/SEMINAR/JURY DUTY	86	86	1,000	914	9%
1-5-5400-503 - SICK LEAVE	581	1,085	3,000	1,915	36%
1-5-5400-504 - VACATION	193	2,801	4,000	1,199	70%
1-5-5400-505 - HOLIDAYS	-	2,298	6,500	4,202	35%
1-5-5400-507 - LIFE INSURANCE	48	227	800	573	28%
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	592	2,742	2,300	-	119%
Total customer accounts	15,973	59,293	183,400	124,549	32%
Administrative					
1-5-5500-237 - HEALTH INSURANCE	10,470	41,993	152,000.00	110,007	28%
1-5-5500-243 - RETIREMENT/CALPERS	21,720	65,044	221,000.00	155,956	29%
1-5-5500-501 - LABOR	72,438	213,587	810,000.00	596,413	26%
1-5-5500-502 - BEREAVEMENT/SEMINAR/JURY DUTY	385	385	2,500.00	2,115	15%
1-5-5500-503 - SICK LEAVE	2,576	12,261	20,000.00	7,739	61%
1-5-5500-504 - VACATION	5,759	9,728	38,000.00	28,272	26%
1-5-5500-505 - HOLIDAYS	-	12,154	39,000.00	26,846	31%
1-5-5500-507 - LIFE INSURANCE	360	1,456	5,600.00	4,144	26%
1-5-5500-518 - SEMINAR & TRAVEL EXPENSES	20	20	2,000.00	1,980	1%
1-5-5500-519 - EDUCATION EXPENSES	175	175	1,000.00	825	18%
1-5-5500-520 - WORKER'S COMPENSATION INSURANCE	1,658	6,585	8,000.00	1,415	82%
1-5-5500-522 - UNEMPLOYMENT INSURANCE	-	-	14,000.00	14,000	0%
1-5-5500-547 - EMPLOYER SHARE FOR RETIRED (CALPE	521	1,564	4,500.00	2,936	35%
1-5-5500-548 - ADMINISTRATIVE COSTS (CALPERS)	137	401	2,000.00	1,599	20%
1-5-5500-549 - BANK CHGS/MONEY MARKET/TRANS. FEE	-	6,020	20,000.00	13,980	30%
1-5-5500-555 - OFFICE SUPPLIES	4,201	17,051	47,500.00	30,449	36%
1-5-5500-556 - OFFICE EQUIPMENT/SERVICE AGREEMENT	9,371	10,945	85,000.00	74,055	13%
1-5-5500-557 - OFFICE MAINTENANCE	1,112	4,343	15,000.00	10,657	29%
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	2,682	13,049	40,000.00	26,951	33%
1-5-5500-562 - SUBSCRIPTIONS	567	1,185	1,600.00	415	74%
1-5-5500-563 - MISCELLANEOUS OPERATING SUPPLIES	636	3,009	15,000.00	11,991	20%
1-5-5500-564 - MISCELLANEOUS TOOLS/EQUIPMENT	628	1,436	10,000.00	8,564	14%
1-5-5500-567 - EMPLOYEE MEDICAL/FIRST AID	143	143	600.00	457	24%
1-5-5500-568 - RANDOM DRUG TESTING	-	75	500.00	425	15%

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail (UNAUDITED)**

April

	April	Year to Date	2010 Adopted Budget	Budget Remaining	Percent to Budget
1-5-5500-570 - PROPERTY/AUTO/GEN LIABILITY INSURAI	-	(19,762)	60,000.00	79,762	-33%
1-5-5500-572 - STATE MANDATES AND TARRIFFS	1,699	3,344	27,000.00	23,656	12%
1-5-5500-574 - PUBLIC EDUCATION	-	-	10,000.00	10,000	0%
1-5-5500-578 - IT SUPPORT/SOFTWARE SUPPORT	950	11,062	65,000.00	53,938	17%
1-5-5500-630 - BAD DEBT EXPENSES	46	188	1,000.00	812	19%
1-5-5510-550 - BOARD OF DIRECTOR FEES	2,400	8,400	40,000.00	31,600	21%
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%
Total administrative	140,653	426,154	1,818,300	1,392,146	23%
Maintenance and general plant					
1-5-5610-515 - ELECTRIC - 560 MAGNOLIA AVE	1,241	5,013	20,000.00	14,987	25%
1-5-5610-580 - TELEPHONE - 560 MAGNOLIA AVE	2,802	11,663	30,000.00	18,337	39%
1-5-5610-581 - SANITATION - 560 MAGNOLIA AVE	119	523	2,400.00	1,877	22%
1-5-5610-582 - MAINTENANCE - 560 MAGNOLIA AVE	773	3,418	3,000.00	-	114%
1-5-5615-515 - ELECTRIC - 12303 OAK GLEN ROAD	232	926	3,000.00	2,074	31%
1-5-5615-582 - MAINTENANCE/REPAIR - 12303 OAK GLEN	-	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	51	329	3,000.00	2,671	11%
1-5-5620-582 - MAINTENANCE/REPAIR - 13695 OAK GLEN	94	94	500.00	406	19%
1-5-5620-583 - PROPANE - 13695 OAK GLEN ROAD	-	499	2,000.00	1,501	25%
1-5-5625-515 - ELECTRIC - 13697 OAK GLEN ROAD	142	697	3,000.00	2,303	23%
1-5-5625-582 - MAINTENANCE/REPAIR - 13697 OAK GLEN	94	94	500.00	406	19%
1-5-5625-583 - PROPANE - 13697 OAK GLEN ROAD	-	481	2,000.00	1,519	24%
1-5-5630-515 - ELECTRIC - 9781 AVENIDA MIRAVILLA	89	325	3,000.00	2,675	11%
1-5-5630-582 - MAINTENANCE/REPAIR - 9781 AVENIDA M	-	-	500.00	500	0%
1-5-5630-583 - PROPANE - 9781 AVENIDA MIRAVILLA	-	259	2,000.00	1,741	13%
1-5-5635-515 - ELECTRIC - 815 E. 12TH STREET	428	1,729	7,000.00	5,271	25%
1-5-5635-580 - TELEPHONE - 815 E. 12TH STREET	74	205	1,000.00	795	20%
1-5-5635-581 - SANITATION - 815 E. 12TH STREET	237	949	3,000.00	2,051	32%
1-5-5635-582 - MAINTENANCE/REPAIR - 815 E. 12TH STR	295	1,210	4,000.00	2,790	30%
1-5-5640-581 - SANITATION - 11083 CHERRY AVE	225	901	3,000.00	2,099	30%
1-5-5700-589 - AUTO/FUEL	6,588	15,334	85,000.00	69,666	18%
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	11	1,393	40,000.00	38,607	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	1,520	8,099	40,000.00	31,901	20%
1-5-5700-597 - MAINT GENERAL PLANT (BUILDINGS)	138	1,330	10,000.00	8,670	13%
1-5-5700-598 - LANDSCAPE MAINTENANCE	3,950	18,620	50,000.00	31,380	37%
1-5-5700-601 - RECHARGE FAC, CANYON & POND MAINT	1,000	6,519	30,000.00	23,481	22%
Total maintenance and general plant	20,102	82,559	393,400	311,259	21%
Engineering (in-house)					
1-5-5800-237 - HEALTH INSURANCE	260	1,371	4,000.00	2,629	34%
1-5-5800-243 - RETIREMENT/CALPERS	1,149	4,352	10,000.00	5,648	44%
1-5-5800-501 - LABOR	5,998	25,778	82,000.00	56,222	31%
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	669	980	3,200.00	2,220	31%
1-5-5800-505 - HOLIDAY	-	995	3,200.00	2,205	31%
1-5-5800-507 - LIFE INSURANCE	21	110	312.00	202	35%
1-5-5800-518 - SEMINAR & TRAVEL EXPENSES	-	-	500.00	500	0%

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail (UNAUDITED)**

April

	April	Year to Date	2010 Adopted Budget	Budget Remaining	Percent to Budget
1-5-5800-519 - EDUCATION EXPENSE	1,594	4,350	5,000.00	650	87%
1-5-5800-520 - WORKER'S COMPENSATION	280	1,460	1,300.00	-	112%
Total engineering (in-house)	9,972	39,396	112,012	72,776	35%
Professional Services					
1-5-5810-611 - GENERAL LEGAL	15,124	51,029	125,000	73,971	41%
1-5-5810-612 - DEVELOPMENT - REIMB. LEGAL	-	-	1,000	1,000	0%
1-5-5810-614 - AUDIT	7,490	7,490	19,000	11,510	39%
1-5-5810-616 - ACCOUNTING (NON AUDIT)	26,561	26,561	10,000	-	266%
1-5-5820-611 - GENERAL ENGINEERING	8,840	23,299	120,000	96,701	19%
1-5-5820-612 - DEVELOPMENT - REIMB. ENGINEERING	-	419	5,000	4,581	8%
1-5-5820-615 - ENGINEERING - PERMITTING (REC WATEI	-	-	10,000	10,000	0%
Total professional services	58,015	108,798	290,000	197,763	38%
Total operating expenses before depreciation	543,476	1,555,087	6,902,632	5,365,126	23%
Operating income (loss) before depreciation	72,487	503,728	2,034,048		
Depreciation					
1-5-5700-599 - SYSTEM DEPRECIATION	168,779.25	675,117	2,025,351	1,350,234	33%
Total depreciation	168,779	675,117	2,025,351	1,350,234	33%
Operating income(loss)	(96,292)	(171,389)	8,697		
Nonoperating revenues (expenses)					
1-4-4011-412 - RENT - 12303 OAK GLEN RD	400	800	2,400	1,600	33%
1-4-4012-412 - RENT - 13695 OAK GLEN RD	400	1,000	2,400	1,400	42%
1-4-4013-412 - RENT - 13697 OAK GLEN RD	400	1,000	2,400	1,400	42%
1-4-4014-412 - RENT - 9781 AVENIDA MIRAVILLA	400	1,000	2,400	1,400	42%
1-4-4015-515 - ELECTRIC & PROPANE	232	926	5,000	4,074	19%
1-4-4016-515 - ELECTRIC & PROPANE	51	1,123	5,000	3,877	22%
1-4-4017-515 - ELECTRIC & PROPANE	142	1,492	5,000	3,508	30%
1-4-4018-515 - ELECTRIC & PROPANE	89	840	5,000	4,160	17%
1-5-5500-588 - INTEREST EXPENSE	-	-	(84,969)	(84,969)	0%
1-5-5500-573 - MISCELLANEOUS EXPENSES	-	(573)	(3,000)	(2,427)	19%
1-4-4010-446 - BONITA VISTA REPAYMENT - INTEREST	971	3,162	15,000	11,838	21%
1-4-4020-435 - INTEREST INCOME	1,115	5,788	36,000	30,212	16%
Total nonoperating revenues (expenses)	4,199	16,557	(7,369)	(23,926)	-225%
Income (loss) before capital contributions	(92,094)	(154,832)	1,328		
Capital contributions					
1-4-4020-422 - WELLS	-	383	-	-	0%
1-4-4020-423 - WATER RIGHTS (SWP)	-	242	191,969	191,727	0%
1-4-4020-424 - WATER TREATMENT PLANT	-	182	-	(182)	0%
1-4-4020-425 - FF - LOCAL WATER RESOURCES	-	96	80,433	80,337	0%
1-4-4020-426 - FF - RECYCLED WATER FACILITIES	-	278	-	-	0%
1-4-4020-427 - FF - TRANSMISSION	-	310	-	-	0%

Beaumont Cherry Valley Water District
Month End Financial Statement - Detail (UNAUDITED)
April

	April	Year to Date	2010 Adopted Budget	Budget Remaining	Percent to Budget
1-4-4020-428 - FF - STORAGE	-	397	-	-	0%
1-4-4020-429 - FF - BOOSTER	-	27	-	-	0%
1-4-4020-430 - FACILITY FEES - PRESSURE REDUCING S	-	14	-	-	0%
1-4-4020-431 - FACILITY FEES - MISCELLANEOUS PROJE	-	12	-	-	0%
1-4-4020-432 - FACILITY FEES - FINANCING COSTS	-	60	-	-	0%
1-4-4020-421 - FRONT FOOTAGE & OTHER REIMB	-	-	-	-	0%
Total capital contributions	-	2,000	272,402	271,882	1%
Changes in net assets	(92,094)	(152,832)	273,730		
Debt service					
1-5-5500-587 - LOAN PRINCIPLE PAYMENT	-	-	470,000	470,000	0%
Total loan principle payment	-	-	470,000	470,000	0%
Total change in net assets	(92,094)	(152,832)	(196,270)		

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

Project Name	April	Year To Date As of 04/30/2010	Total Since Inception of Project	2009 Adopted Budget	Budget Remaining	Percent to Budget
2-1-0001 NEW SERVICE INSTALLATION	594	1,365	1,365	-	-	
2-1-0006 WATER MASTER PLAN UPDATE	-	-	10,726	35,000	24,274	31%
2-1-0304 RECYCLED WATER SYSTEM	5,492	12,125	32,114	-	-	
2-1-0700 SRF LOAN - RECYCLED WATER SYSTEM	-	-	162,866	-	-	
2-1-0809 2800 ZONE RECYCLED WATER TANK PH 1	259,597	611,672	2,151,714	2,200,000	48,286	98%
2-1-0810 24" RECYCLED MAIN BROOKSIDE PH 2	9,263	102,183	478,240	750,000	271,760	64%
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	103,949	673,827	1,069,303	1,000,000	-	107%
2-1-0813 REC MAIN RING RANCH/OAK VALLEY PH 5	7,855	50,907	199,193	1,700,000	1,500,807	12%
2-1-0816 STATE WATER PIPELINE - PERM CONNECTION	-	-	512,967	400,000	-	128%
2-1-0818 24" RECYCLED MAIN WESTERLY LOOP PH 4A	-	34,450	91,923	4,000,000	3,908,077	2%
2-1-0905 URBAN WATER MANAGEMENT PLAN UPDATE	-	-	-	30,000	30,000	0%
2-1-0906 GIS/GPS SOFTWARE PURCHASE	479	3,829	50,272	65,000	14,729	77%
	387,229	1,490,358	4,824,137	11,480,000	7,034,478	42%

Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
Recycled Water System - Breakdown by Project, by Category
As of April 30, 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	146,851
MATERIAL	45,098		
CONTRACT	1,883,149		
ENGINEERING	216,588		
	<u>2,151,714</u>		

2-1-0810 24" RECYCLED MAIN BROOKSIDE PH 2		Project Status	100%
GENERAL	10,359	Contract Total	420,929
LABOR	670	Remaining Contract	96,309
EQUIPMENT	1,001		
MATERIAL	1,447		
CONTRACT	324,620		
ENGINEERING	140,143		
	<u>478,240</u>		

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

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	(17,429)
MATERIAL	225		
CONTRACT	928,429		
ENGINEERING	136,114		
	<u>1,069,303</u>		

2-1-0813 REC MAIN RING RANCH/OAK VALLEY PH 5		Project Status	15%
GENERAL	2,648	Contract Total	430,000
LABOR	20	Remaining Contract	430,000
ENGINEERING	196,525		
	<u>199,193</u>		

2-1-0818 24" RECYCLED MAIN WESTERLY LOOP PH 4A		Project Status	
GENERAL	3,353	Contract Total	-
LABOR	1,123	Remaining Contract	-
ENGINEERING	87,447		
	<u>91,923</u>		

BEAUMONT CHERRY VALLEY WATER DISTRICT
APR 2010 FUND BALANCE*



	Beginning Balance Mar-10	Additions	Expenses	Transfers	Ending Balance Apr-10
GENERAL	3,918,376.98	357,126.05	471,735.16	(185,326.26)	3,618,441.61
DEPRECIATION	(791,157.28)			168,779.25	(622,378.03)
OPERATING RESERVE	1,876,287.50			11,031.34	1,887,318.84
EMERGENCY RESERVE	719,123.78			5,515.67	724,639.45
FRONT FOOTAGE	1,567,222.07				1,567,222.07
	-				
FACILITIES FEES POTABLE	-				
WELLS & WELL UPGRD	6,279,904.35				6,279,904.35
TRANSMISSIONS MAINS	(3,046,029.96)				(3,046,029.96)
STORAGE	(4,395,878.20)				(4,395,878.20)
BOOSTER STATIONS	1,407,047.18				1,407,047.18
TREATMENT PLANTS	9,900,680.37				9,900,680.37
MISC. ENGIN	524,899.83				524,899.83
PRESSURE REDUCING STA.	(267,185.45)				(267,185.45)
MISC. PROJECTS	(1,327,755.00)				(1,327,755.00)
FINANCING COSTS	1,419,732.99				1,419,732.99
	-				
FACILITY FEES RECYCLED	(5,793,021.85)		126,559.19		(5,919,581.04)
REC STORAGE	(1,832,930.62)		259,597.42		(2,092,528.04)
	-				
WATER RIGHTS (SWP)	6,384,668.48				6,384,668.48
LOCAL WATER RESOURCE	(8,301,894.62)				(8,301,894.62)
	-				
*Total	8,242,090.55	357,126.05	857,891.77	-	7,741,324.83

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

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

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