BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, March 3, 2011 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 February 3, 2011 Minutes of the Finance and Audit Committee** Page 2
3. Financial Reports/Recommendations Page 4
   a. Review of Invoices for the Month of February 2011**
   b. Review of February 2011 Invoices Pending Approval**
   c. Review of the January 2010 Financial Statement**
4. Action List Updates/Recommendations
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 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.

RECORD OF THE MINUTES OF THE
FINANCE & AUDIT COMMITTEE OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT

February 3, 2011

CALL TO ORDER, ROLL CALL

Chairman Ross called the meeting to order at 4:00 p.m., 560 Magnolia Avenue, Beaumont, California. Those responding to roll call were Directors Ross and Earhart. Also present at this meeting were Interim General Manager Anthony Lara and Executive Assistant Blanca Marin. Public present at this meeting were Luwana Ryan, Patsy Reeley, Frances Flanders and John Halliwill.

PUBLIC INPUT

Chairman Ross invited John Halliwill to address the Committee on an item not on the agenda. Mr. Halliwill indicated that he attended a workshop regarding water conservation. He stated that there was a lot of information discussed regarding grants available for water conservation and other ideas for water tolerant landscape.

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

The Committee adopted the agenda as presented.

2. Review and Acceptance of January 6, 2011 Minutes of the Finance and Audit Committee**

The Committee accepted the January 6, 2011 Minutes as presented.

3. Financial Reports/Recommendations

    a. Review of Invoices for the Month of January 2011**

After review, the Committee recommended presenting the Invoices for the Month of January 2011 to the Board for acceptance.

    b. Review of January 2011 Invoices Pending Approval**

After review, the Committee recommended presenting the January 2011 Pending Invoices to the Board for approval.

    c. Review of the December 2010 Financial Statement**

After review, the Committee recommended presenting the December 2010 Financial Statement to the Board for acceptance.

4. Action List Updates/Recommendations

None

5. Action List

- Lara- Provide a summary of amounts paid to employee benefits
- Lara- Review of grant information provided by Mr. Halliwill

ADJOURNMENT

Chairman Ross adjourned the meeting at 4:43 p.m.

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Check Register - Detail - Bank

AP5090 | **Date :** Feb 24, 2011 | **Page :** 1 | **Time :** 2:24 pm

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Feb-2011 To 24-Feb-2011
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**						
41748	10-Feb-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	27	C	
Invoice Description: 01/03/11**01/12/11							
38709		1-5-5700-596	AUTO/EQUIPMENT OPERATION		MISC	03	3.14
		1-5-5200-625	STATE MANDATED CLEAN UP		MISC	03	56.53
		1-5-5300-534	MAINT METERS & SERVICES		MISC	03	78.24
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET		MISC	03	7.06
		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03	3.04
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	130.53
					Invoice Total :		278.54
Invoice Description: 01/13/11**01/26/11							
38771		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	100.32
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	0.86
		1-5-5300-534	MAINT METERS & SERVICES		MISC	03	176.88
		1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03	25.54
		1-5-5700-590	SAFETY EQUIPMENT		MISC	03	28.12
					Invoice Total :		331.72
					Check # 41748 Total :		**610.26**
41749	10-Feb-2011	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	27	C	
Invoice Description: APPLIANCE DOLLY							
6456		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				8.80
					Invoice Total :		8.80
					Check # 41749 Total :		**8.80**
41750	10-Feb-2011	ALSCO	ALSCO	Issued	27	C	
Invoice Description: 560 MAGNOLIA							
LYUM456261		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
					Check # 41750 Total :		**26.25**
41751	10-Feb-2011	ARCO	ARCO GASPRO PLUS	Issued	27	C	
Invoice Description: 01/03/11**02/02/11							
NP28556239		1-5-5700-589	AUTO/FUEL				5493.00
					Invoice Total :		5493.00
					Check # 41751 Total :		**5493.00**
41752	10-Feb-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	27	C	
Invoice Description: UNIT 10 TOOL BOX							
330495		1-5-5700-593	REPAIR VEHICLES AND TOOLS				12.50
					Invoice Total :		12.50
Invoice Description: WELL 26							
330521		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				16.26
					Invoice Total :		16.26
Invoice Description: STICKER REMOVAL							
330528		1-5-5700-593	REPAIR VEHICLES AND TOOLS				13.58
					Invoice Total :		13.58
Invoice Description: WELL ROOF REPAIR							

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330735		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				35.88
						Invoice Total :	35.88
Invoice Description: UNIT 18							
330756		1-5-5300-534	MAINT METERS & SERVICES				4.01
						Invoice Total :	4.01
Invoice Description: SAFETY REPAIRS							
330767		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				28.91
						Invoice Total :	28.91
Invoice Description: SAFETY REPAIRS							
330812		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				84.06
						Invoice Total :	84.06
Invoice Description: BOOSTERS 2 & 3							
330816		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				31.86
						Invoice Total :	31.86
Invoice Description: OFFICE LIGHTS							
330829		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				18.03
						Invoice Total :	18.03
Invoice Description: UNIT 20							
330885		1-5-5700-593	REPAIR VEHICLES AND TOOLS				31.54
						Invoice Total :	31.54
Invoice Description: F.M. @ JACK IN THE BOX							
330886		1-5-5300-535	BACKFLOW DEVICES				30.97
						Invoice Total :	30.97
Invoice Description: JOHN DEERE BUCKET							
330892		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				19.23
						Invoice Total :	19.23
Invoice Description: SAFETY REPAIRS							
330896		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				73.97
						Invoice Total :	73.97
Invoice Description: UNIT 20 & 22							
330901		1-5-5700-593	REPAIR VEHICLES AND TOOLS				27.82
						Invoice Total :	27.82
						Check # 41752 Total :	**428.62**
41753	10-Feb-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	27	C	
Invoice Description: SAFETY REPAIRS							
331039		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				21.73
						Invoice Total :	21.73
						Check # 41753 Total :	**21.73**
41754	10-Feb-2011	BTIRE	BEAUMONT TIRE	Issued	27	C	
Invoice Description: UNIT 19 TIRES							
3357		1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE		MISC	03	846.90
						Invoice Total :	846.90

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					Check # 41754 Total :		**846.90**
41755	10-Feb-2011	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	27	C	
Invoice Description: ASSESSOR MAP COPIES							
8681	1-5-5500-555		OFFICE SUPPLIES				117.00
					Invoice Total :		117.00
					Check # 41755 Total :		**117.00**
41756	10-Feb-2011	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	27	C	
Invoice Description: ASSESSOR MAP UPDATES							
9269	1-5-5500-555		OFFICE SUPPLIES				132.00
					Invoice Total :		132.00
					Check # 41756 Total :		**132.00**
41757	10-Feb-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	27	C	
Invoice Description: SUSTAINING VALVE MAINT							
2107	1-5-5300-537		MAINTENANCE PRESSURE REGULATORS				912.53
					Invoice Total :		912.53
Invoice Description: OAK GLEN REGULATORS							
2108	1-5-5300-535		BACKFLOW DEVICES				897.30
					Invoice Total :		897.30
					Check # 41757 Total :		**1809.83**
41758	10-Feb-2011	CR&RINCORP	CR&R INC	Issued	27	C	
Invoice Description: 02/01/11**02/28/11							
0058951	1-5-5640-581		SANITATION - 11083 CHERRY AVE				228.27
					Invoice Total :		228.27
					Check # 41758 Total :		**228.27**
41759	10-Feb-2011	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	27	C	
Invoice Description: Teeth for J. D. backhoe							
COLINV022225	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE				119.40
	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE				49.80
	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE				14.81
					Invoice Total :		184.01
					Check # 41759 Total :		**184.01**
41760	10-Feb-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	27	C	
Invoice Description: UNIT 15							
18601	1-5-5700-593		REPAIR VEHICLES AND TOOLS		MISC	03	226.51
					Invoice Total :		226.51
Invoice Description: UNIT 19 OIL CHANGE							
18723	1-5-5700-593		REPAIR VEHICLES AND TOOLS		MISC	03	43.76
					Invoice Total :		43.76
Invoice Description: UNIT 15							
18747	1-5-5700-593		REPAIR VEHICLES AND TOOLS		MISC	03	2838.18
					Invoice Total :		2838.18

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			Check # 41760 Total :				**3108.45**
41761	10-Feb-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	27	C	
Invoice Description: 2-03-395-0783							
0783/0111		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA				105.88
		1-5-5200-515	UTILITIES - ELECTRIC				1489.46
			Invoice Total :				1595.34
Invoice Description: 2-04-017-1993							
1993/0111		1-5-5200-515	UTILITIES - ELECTRIC				96.26
			Invoice Total :				96.26
Invoice Description: 2-29-755-2648							
2648/0111		1-5-5200-515	UTILITIES - ELECTRIC				8832.80
			Invoice Total :				8832.80
Invoice Description: 2-03-937-4889							
4889/0111		1-5-5200-515	UTILITIES - ELECTRIC				15755.14
			Invoice Total :				15755.14
Invoice Description: 2-27-452-6094							
6094/0111		1-5-5200-515	UTILITIES - ELECTRIC				22223.14
			Invoice Total :				22223.14
			Check # 41761 Total :				**48502.68**
41762	10-Feb-2011	ESBABCOCK	ES BABCOCK	Issued	27	C	
Invoice Description: B10, 11, 7, H1, 2, I1, 3, M3, N4							
AA12560-0034		1-5-5200-512	LAB TESTING				360.00
			Invoice Total :				360.00
Invoice Description: B10, B12, B8							
AA12562-0034		1-5-5200-512	LAB TESTING				120.00
			Invoice Total :				120.00
			Check # 41762 Total :				**480.00**
41763	10-Feb-2011	FEDEX	FEDEX	Issued	27	C	
Invoice Description: POSTAGE							
7-383-41545		1-5-5500-561	POSTAGE				105.46
			Invoice Total :				105.46
			Check # 41763 Total :				**105.46**
41764	10-Feb-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	27	C	
Invoice Description: TONER							
455360-0		1-5-5500-555	OFFICE SUPPLIES				337.17
			Invoice Total :				337.17
Invoice Description: OFFICE SUPPLIES							
455868-0		1-5-5500-555	OFFICE SUPPLIES				240.95
			Invoice Total :				240.95
Invoice Description: OFFICE SUPPLIES							
455888-0		1-5-5500-555	OFFICE SUPPLIES				19.12
			Invoice Total :				19.12

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					Check # 41764 Total :		**597.24**
41765	10-Feb-2011	GASCO	THE GAS COMPANY	Issued	27	C	
Invoice Description: 07132135000							
5000/0111		1-5-5200-514	UTILITIES - GAS				14.79
					Invoice Total :		14.79
					Check # 41765 Total :		**14.79**
41766	10-Feb-2011	GRAINGER	GRAINGER	Issued	27	C	
Invoice Description: Fuses for well 16 gen.							
9436543269		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				19.55
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				8.63
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1.71
					Invoice Total :		29.89
					Check # 41766 Total :		**29.89**
41767	10-Feb-2011	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	27	C	
Invoice Description: 2005 FORD RANGER							
00101000049		1-5-5700-593	REPAIR VEHICLES AND TOOLS				534.23
					Invoice Total :		534.23
Invoice Description: 2006 FORD RANGER							
10123000000023		1-5-5700-593	REPAIR VEHICLES AND TOOLS				36.76
					Invoice Total :		36.76
Invoice Description: 2004 DODGE RAM							
11020300000007		1-5-5700-593	REPAIR VEHICLES AND TOOLS				45.61
					Invoice Total :		45.61
					Check # 41767 Total :		**616.60**
41768	10-Feb-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	27	C	
Invoice Description: 6035322014946184							
6184/0111		1-5-5300-535	BACKFLOW DEVICES				174.39
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				21.71
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				29.26
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				144.22
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				9.75
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				55.78
		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				325.66
					Invoice Total :		760.77
					Check # 41768 Total :		**760.77**
41769	10-Feb-2011	INLANDWATE	INLAND WATER WORKS	Issued	27	C	
229300		1-5-5300-531	LINE LOCATES				180.00
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				479.25
		1-5-5300-531	LINE LOCATES				15.75
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				41.93
					Invoice Total :		716.93
					Check # 41769 Total :		**1398.79**
41770	10-Feb-2011	JOHNSONPOW	JOHNSON POWER SYSTEMS	Issued	27	C	

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SW030102870		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				762.47
					Invoice Total :		762.47
SW030102891		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1169.76
					Invoice Total :		1169.76
					Check # 41770 Total :		**1932.23**
41771	10-Feb-2011	KVSPAINTAN	KV'S PAINT AND DECORATING	Issued	27	C	
Invoice Description: CARPET PAD JOB REPAIR							
53291		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				10.00
					Invoice Total :		10.00
					Check # 41771 Total :		**10.00**
41772	10-Feb-2011	MACROCOMML	MACRO COMMUNICATIONS	Issued	27	C	
Invoice Description: JANUARY & FEBRUARY							
2700		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				300.00
					Invoice Total :		300.00
					Check # 41772 Total :		**300.00**
41773	10-Feb-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	27	C	
Invoice Description: UNIT 10, GENERATOR							
681465		1-5-5700-593	REPAIR VEHICLES AND TOOLS				30.43
					Invoice Total :		30.43
Invoice Description: UNIT 1							
682310		1-5-5700-593	REPAIR VEHICLES AND TOOLS				62.51
					Invoice Total :		62.51
					Check # 41773 Total :		**92.94**
41774	10-Feb-2011	NINOS	NINO'S	Issued	27	C	
Invoice Description: JANUARY							
020211		1-5-5700-589	AUTO/FUEL		MISC	03	259.17
					Invoice Total :		259.17
					Check # 41774 Total :		**259.17**
41775	10-Feb-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	27	C	
Invoice Description: 96 REPORTS							
308378		1-5-5500-562	SUBSCRIPTIONS				289.20
					Invoice Total :		289.20
					Check # 41775 Total :		**289.20**
41776	10-Feb-2011	PACIFICALA	PACIFIC ALARM	Issued	27	C	
Invoice Description: FEBRUARY							
R 100019		1-5-5500-557	OFFICE MAINTENANCE				226.00
					Invoice Total :		226.00
					Check # 41776 Total :		**226.00**
41777	10-Feb-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	27	C	
Invoice Description: 21,7,8,19,20,6,15,13,9,12,14,22,5,3,10,11,18							

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020711		1-5-5700-596	AUTO/EQUIPMENT OPERATION		MISC	03	288.00
					Invoice Total :		288.00
					Check # 41777 Total :		**288.00**
41778	10-Feb-2011	REGISTRAR	REGISTRAR OF VOTERS COUNTY OF RIVERS	Issued	27	C	
Invoice Description: NOV 2010 ELECTION SERVICES							
1098		1-5-5510-552	ELECTION EXPENSES				28881.00
					Invoice Total :		28881.00
					Check # 41778 Total :		**28881.00**
41779	10-Feb-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	27	C	
Invoice Description: 760 AF JANUARY 2011							
2011-01		1-5-5200-620	STATE PROJECT WATER PURCHASED				240920.00
					Invoice Total :		240920.00
					Check # 41779 Total :		**240920.00**
41780	10-Feb-2011	STAPLES	STAPLES ADVANTAGE	Issued	27	C	
Invoice Description: OFFICE SUPPLIES							
8017597507		1-5-5500-555	OFFICE SUPPLIES				355.77
					Invoice Total :		355.77
Invoice Description: OFFICE SUPPLIES							
8017656892		1-5-5500-555	OFFICE SUPPLIES				287.56
					Invoice Total :		287.56
					Check # 41780 Total :		**643.33**
41781	10-Feb-2011	TERMINIX	TERMINIX	Issued	27	C	
Invoice Description: 560 MAGNOLIA							
301697734		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				49.00
					Invoice Total :		49.00
					Check # 41781 Total :		**49.00**
41782	10-Feb-2011	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	27	C	
Invoice Description: 69 TICKETS							
120110045		1-5-5300-531	LINE LOCATES				103.50
					Invoice Total :		103.50
					Check # 41782 Total :		**103.50**
41783	10-Feb-2011	USABLUEBOO	USA BLUE BOOK	Issued	27	C	
Invoice Description: REPLACES PO 20110002 & 20100110							
317012		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				619.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				20.26
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				55.93
					Invoice Total :		695.19
					Check # 41783 Total :		**695.19**
41784	10-Feb-2011	VERIZON	VERIZON	Issued	27	C	
Invoice Description: 012569112623536010							

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0159/0211		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				139.11
					Invoice Total :		139.11
Invoice Description:012569112653955509							
1549/0211		1-5-5635-580	TELEPHONE - 815 E. 12TH STREET				81.27
					Invoice Total :		81.27
Invoice Description:1144739781							
9781/0211		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				119.99
					Invoice Total :		119.99
					Check # 41784 Total :		**340.37**
41785	10-Feb-2011	VERIZONIPI	VERIZON BUSINESS	Issued	27	C	
Invoice Description:6000066138 X26							
60000661381101		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				1096.27
					Invoice Total :		1096.27
					Check # 41785 Total :		**1096.27**
41786	10-Feb-2011	WASTEMANAG	WASTE MANAGEMENT	Issued	27	C	
Invoice Description:PALM/12TH							
0603623-2371-3		1-5-5635-581	SANITATION - 815 E. 12TH STREET				238.25
					Invoice Total :		238.25
Invoice Description:560 MAGNOLIA							
0603624-2371-1		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				119.40
					Invoice Total :		119.40
					Check # 41786 Total :		**357.65**
41787	15-Feb-2011	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	30	C	
Invoice Description:5569 1910 0000 8028							
8028/0111		1-5-5500-573	MISCELLANEOUS EXPENSES				211.86
					Invoice Total :		211.86
Invoice Description:5569191000008028							
8028/0211		1-5-5500-573	MISCELLANEOUS EXPENSES				38.23
		1-5-5500-518	SEMINAR & TRAVEL EXPENSES				675.00
					Invoice Total :		713.23
					Check # 41787 Total :		**925.09**
41788	24-Feb-2011	AIRPROSERV	AIR PRO SERVICES	Issued	49	C	
Invoice Description:AC FILTERS							
128124		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				130.00
					Invoice Total :		130.00
					Check # 41788 Total :		**130.00**
41789	24-Feb-2011	ALSCO	ALSCO	Issued	49	C	
Invoice Description:815 E. 12TH							
LYUM456262		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				28.35
					Invoice Total :		28.35
					Check # 41789 Total :		**28.35**

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41790	24-Feb-2011	AVAYA	AVAYA INC	Issued	49	C	
2730810789		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				132.41
					Invoice Total :		132.41
					Check # 41790 Total :		**132.41**
41791	24-Feb-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	49	C	
Invoice Description: UNIT 19							
330850		1-5-5700-593	REPAIR VEHICLES AND TOOLS				16.29
					Invoice Total :		16.29
Invoice Description: UNIT 10, CHLORINATORS							
331119		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				11.76
					Invoice Total :		11.76
Invoice Description: CREDIT MEMO							
331120		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				-1.62
					Invoice Total :		-1.62
Invoice Description: WELL 6							
331125		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				4.43
					Invoice Total :		4.43
Invoice Description: SAFETY REPAIRS							
331414		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				13.44
					Invoice Total :		13.44
Invoice Description: KEYS							
331453		1-5-5700-596	AUTO/EQUIPMENT OPERATION				8.66
					Invoice Total :		8.66
Invoice Description: SAFETY REPAIRS HS WELL							
331480		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				19.60
					Invoice Total :		19.60
Invoice Description: SAFETY REPAIRS @ WELLS							
331505		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				48.44
					Invoice Total :		48.44
Invoice Description: WELL 23							
331547		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				47.83
					Invoice Total :		47.83
					Check # 41791 Total :		**168.83**
41792	24-Feb-2011	BLAIRBALL	BALL, BLAIR	Issued	49	C	
Invoice Description: LOST CHECK REPLACEMENT							
060910A		1-5-5510-271	BOARD OF DIRECTOR FEES		MISC	03	760.00
					Invoice Total :		760.00
					Check # 41792 Total :		**760.00**
41793	24-Feb-2011	BTIRE	BEAUMONT TIRE	Issued	49	C	
Invoice Description: UNIT 22							
3869		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT		MISC	03	510.09
					Invoice Total :		510.09

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				Check # 41793 Total :			**510.09**
41794	24-Feb-2011	C&BCRUSHIN	C&B CRUSHING INC	Issued	49	C	
3314		1-5-5300-534	MAINT METERS & SERVICES				80.00
				Invoice Total :			80.00
				Check # 41794 Total :			**80.00**
41795	24-Feb-2011	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	49	C	
Invoice Description: ACETYLENE/OXYGEN							
D44440		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
				Invoice Total :			46.80
				Check # 41795 Total :			**46.80**
41796	24-Feb-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	49	C	
Invoice Description: FEBRUARY							
3892		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 # 41796 Total :			**1110.00**
41797	24-Feb-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	49	C	
2109		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				633.74
				Invoice Total :			633.74
Invoice Description: MAINTENANCE							
2111		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				1898.96
				Invoice Total :			1898.96
				Check # 41797 Total :			**2532.70**
41798	24-Feb-2011	CROWLEYCOM	CROWLEY COMPANY INC.	Issued	49	C	
Invoice Description: parts for yearly service for wells 23,24,25,26, and 29							
15996		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				846.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				480.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				27.40
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				116.03
				Invoice Total :			1469.43
				Check # 41798 Total :			**1469.43**
41799	24-Feb-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	49	C	
Invoice Description: UNIT 20							
18437		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03	859.34
				Invoice Total :			859.34
				Check # 41799 Total :			**859.34**
41800	24-Feb-2011	DEPTHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	49	C	
Invoice Description: TREATMENT GRADE 2 ANTHONY LARA							
022311		1-5-5500-285	EDUCATION EXPENSES				110.00
				Invoice Total :			110.00

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					Check # 41800 Total :		110.00
41801	24-Feb-2011	EARHART	EARHART, JAMES D.	Issued	49	C	
Invoice Description: 12/18/10 MTG -20.00							
121810		1-5-5510-271	BOARD OF DIRECTOR FEES		MISC	03	180.00
					Invoice Total :		180.00
					Check # 41801 Total :		180.00
41802	24-Feb-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	49	C	
Invoice Description: 2-29-011-0410							
0410/0211		1-5-5200-515	UTILITIES - ELECTRIC				28.35
					Invoice Total :		28.35
Invoice Description: 2-30-136-2661							
2661/0211		1-5-5200-515	UTILITIES - ELECTRIC				666.26
					Invoice Total :		666.26
Invoice Description: 2-32-677-3264							
3264/0211		1-5-5200-515	UTILITIES - ELECTRIC				26.25
					Invoice Total :		26.25
Invoice Description: 2-28-548-3756							
3756/0211		1-5-5635-515	ELECTRIC - 815 E. 12TH STREET				515.87
					Invoice Total :		515.87
Invoice Description: 2-19-388-4988							
4988/0211		1-5-5200-515	UTILITIES - ELECTRIC				322.19
					Invoice Total :		322.19
Invoice Description: 2-24-794-5108							
5108/0211		1-5-5200-515	UTILITIES - ELECTRIC				21.65
					Invoice Total :		21.65
Invoice Description: 2285858734							
8734/0211		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				1419.73
					Invoice Total :		1419.73
Invoice Description: 2-04-095-8803							
8803/0211		1-5-5200-515	UTILITIES - ELECTRIC				28.44
					Invoice Total :		28.44
Invoice Description: 2-26-082-9270							
9270/211		1-5-5200-515	UTILITIES - ELECTRIC				16477.88
					Invoice Total :		16477.88
					Check # 41802 Total :		19506.62
41803	24-Feb-2011	ESBABCOCK	ES BABCOCK	Issued	49	C	
Invoice Description: B2,B9,H1,I1,I2,M1,N3 WELL 6							
AA11980-0034		1-5-5200-512	LAB TESTING				320.00
					Invoice Total :		320.00
Invoice Description: B1, B3, B4, B5, B6							
AA11987-0034		1-5-5200-512	LAB TESTING				200.00
					Invoice Total :		200.00

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Invoice Description: WELL 16, CHERRY & VINDELAND							
AA12010-0034		1-5-5200-512	LAB TESTING				45.00
					Invoice Total :		45.00
Invoice Description: PARSONS SOIL TESTING							
AA12518-0034		1-5-5200-625	STATE MANDATED CLEAN UP				765.00
					Invoice Total :		765.00
Invoice Description: WELL 13							
AA12611-0034		1-5-5200-512	LAB TESTING				470.00
					Invoice Total :		470.00
Invoice Description: B10,11,4,7,H1,2,M1,2,3,N2,I1,I2							
AB10698-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description: PARSONS SOIL TESTING							
AK02695-0034		1-5-5200-625	STATE MANDATED CLEAN UP				7575.00
					Invoice Total :		7575.00
Invoice Description: PARSONS SOIL TESTING							
AK02696-0034A		1-5-5200-625	STATE MANDATED CLEAN UP				1500.00
					Invoice Total :		1500.00
Invoice Description: B6, B7, B8							
AK02831-0034		1-5-5200-512	LAB TESTING				120.00
					Invoice Total :		120.00
					Check # 41803 Total :		**11475.00**
41804	24-Feb-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	49	C	
Invoice Description: SUPPLIES							
457009-0		1-5-5500-555	OFFICE SUPPLIES				163.95
					Invoice Total :		163.95
Invoice Description: SUPPLIES							
457009-1		1-5-5500-555	OFFICE SUPPLIES				129.51
					Invoice Total :		129.51
					Check # 41804 Total :		**293.46**
41805	24-Feb-2011	HASLER	TOTALFUNDS BY HASLER	Issued	49	C	
Invoice Description: POSTAGE							
021511		1-5-5500-561	POSTAGE				1000.00
					Invoice Total :		1000.00
					Check # 41805 Total :		**1000.00**
41806	24-Feb-2011	INLANDWATE	INLAND WATER WORKS	Issued	49	C	
Invoice Description: meters							
					Invoice Total :		0.00
					Invoice Total :		0.00
Invoice Description: Meter reseter							
229470		1-5-5300-534	MAINT METERS & SERVICES				67.50
		1-5-5300-534	MAINT METERS & SERVICES				5.91

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					Invoice Total :		73.41
					Invoice Total :		0.00
Invoice Description: Misc.parts							
229901		1-5-5300-534	MAINT METERS & SERVICES				53.10
		1-5-5300-534	MAINT METERS & SERVICES				75.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				144.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				40.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				16.10
		1-5-5300-534	MAINT METERS & SERVICES				11.21
					Invoice Total :		339.41
					Check # 41806 Total :		**4044.32**
41807	24-Feb-2011	JACKSART&F	JACK'S ART & FRAMING	Issued	49	C	
Invoice Description: WATERBOARD CERTIFICATES							
5150		1-5-5500-555	OFFICE SUPPLIES				180.90
		1-5-5500-555	OFFICE SUPPLIES				15.83
					Invoice Total :		196.73
					Check # 41807 Total :		**196.73**
41808	24-Feb-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	49	C	
Invoice Description: KENWORTH DUMP TRUCK							
30030		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				2733.60
					Invoice Total :		2733.60
Invoice Description: TRAILER							
30031		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				129.00
					Invoice Total :		129.00
					Check # 41808 Total :		**2862.60**
41809	24-Feb-2011	MCCROMETER	MCCROMETER	Issued	49	C	
Invoice Description: meter bearing for well 4a							
370804 RI		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				291.20
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				13.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				26.62
					Invoice Total :		330.82
					Check # 41809 Total :		**330.82**
41810	24-Feb-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	49	C	
Invoice Description: PAGERS							
U0152081B		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				25.74
					Invoice Total :		25.74
					Check # 41810 Total :		**25.74**
41811	24-Feb-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	49	C	
Invoice Description: GOPHER SERVICE							
20865		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	250.00
					Invoice Total :		250.00
					Check # 41811 Total :		**250.00**

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41812	24-Feb-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	49	C	
Invoice Description: UNIT 16							
683113		1-5-5700-593	REPAIR VEHICLES AND TOOLS				8.68
					Invoice Total :		8.68
Invoice Description: UNIT 16							
683578		1-5-5700-593	REPAIR VEHICLES AND TOOLS				11.39
					Invoice Total :		11.39
Invoice Description: UNIT 16							
685004		1-5-5700-593	REPAIR VEHICLES AND TOOLS				63.06
					Invoice Total :		63.06
Invoice Description: SAFETY REPAIRS							
685288		1-5-5700-596	AUTO/EQUIPMENT OPERATION				44.57
					Invoice Total :		44.57
					Check # 41812 Total :		**127.70**
41813	24-Feb-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	49	C	
Invoice Description: 11/27/10**12/31/10							
11010033		1-5-5200-625	STATE MANDATED CLEAN UP				20178.14
		1-5-5820-611	GENERAL ENGINEERING				8395.00
					Invoice Total :		28573.14
					Check # 41813 Total :		**28573.14**
41814	24-Feb-2011	PATSPOTS	PAT'S POTS	Issued	49	C	
Invoice Description: 02/15/11**03/14/11							
12339		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	310.00
					Invoice Total :		310.00
					Check # 41814 Total :		**310.00**
41815	24-Feb-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	49	C	
Invoice Description: UNITS 2, 11 20, 16, 15							
021411		1-5-5700-596	AUTO/EQUIPMENT OPERATION		MISC	03	80.00
					Invoice Total :		80.00
Invoice Description: 12,18,14,13,21,22,9,7,5,8,3,20,11,6,2,10,16,15,19,1							
022211		1-5-5700-596	AUTO/EQUIPMENT OPERATION		MISC	03	320.00
					Invoice Total :		320.00
					Check # 41815 Total :		**400.00**
41816	24-Feb-2011	REDWINE	REDWINE AND SHERRILL	Issued	49	C	
Invoice Description: JANUARY							
111001		1-5-5810-611	GENERAL LEGAL		MISC	03	2749.00
		2-1-0813-700	GENERAL		MISC	03	22.50
		1-5-5810-611	GENERAL LEGAL		MISC	03	2452.50
		1-5-5810-611	GENERAL LEGAL		MISC	03	1645.00
					Invoice Total :		6869.00
					Check # 41816 Total :		**6869.00**
41817	24-Feb-2011	SAFEGUARD	SAFEGUARD	Issued	49	C	

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Invoice Description: BILL STATEMENTS							
026706769		1-5-5500-555	OFFICE SUPPLIES				1087.32
						Invoice Total :	1087.32
						Check # 41817 Total :	**1087.32**
41818	24-Feb-2011	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	49	C	
Invoice Description: CHERRY ST/GENERATOR							
11130		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				187.50
						Invoice Total :	187.50
						Check # 41818 Total :	**187.50**
41819	24-Feb-2011	STAPLES	STAPLES ADVANTAGE	Issued	49	C	
Invoice Description: OFFICE SUPPLIES							
8017731949		1-5-5500-555	OFFICE SUPPLIES				132.51
						Invoice Total :	132.51
Invoice Description: SUPPLIES							
8017791360		1-5-5500-555	OFFICE SUPPLIES				79.61
						Invoice Total :	79.61
						Check # 41819 Total :	**212.12**
41820	24-Feb-2011	TERMINIX	TERMINIX	Issued	49	C	
Invoice Description: 12303 OAK GLEN							
302164654		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				102.00
						Invoice Total :	102.00
						Check # 41820 Total :	**102.00**
41821	24-Feb-2011	VADIM	VADIM	Issued	49	C	
Invoice Description: ON SITE TRAINING							
I-VU00239		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				5290.37
						Invoice Total :	5290.37
Invoice Description: REMOTE TRAINING							
I-VU00240		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				340.00
						Invoice Total :	340.00
						Check # 41821 Total :	**5630.37**
41822	24-Feb-2011	VERIZON	VERIZON	Issued	49	C	
Invoice Description: 012569111921813706							
8254/0211		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				199.40
						Invoice Total :	199.40
						Check # 41822 Total :	**199.40**
41823	24-Feb-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued	49	C	
Invoice Description: ROUTERS							
548150		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				139.29
						Invoice Total :	139.29
						Check # 41823 Total :	**139.29**

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Feb-2011 To 24-Feb-2011
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
41824	24-Feb-2011	VERIZONWIR	VERIZON WIRELESS	Issued	49	C	
Invoice Description: 470967799-00001							
0948375552		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				388.55
					Invoice Total :		388.55
					Check # 41824 Total :		**388.55**
41825	24-Feb-2011	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	49	C	
Invoice Description: 12/01/10**12/30/10							
2010824		1-5-5820-615	ENGINEERING - PERMITTING (REC WATER)				1500.00
					Invoice Total :		1500.00
					Check # 41825 Total :		**1500.00**
41826	24-Feb-2011	XEROX	XEROX CORPORATION	Issued	49	C	
Invoice Description: JANUARY							
053266576		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1280.25
					Invoice Total :		1280.25
					Check # 41826 Total :		**1280.25**
41827	24-Feb-2011	ARTUROFLOR	FLORES, ARTURO	Issued	50	C	
Invoice Description: DAMAGED VEHICLE REPAIR							
012611		1-5-5500-575	PROPERTY DAMAGE (CUSTOMER CLAIMS)				150.00
					Invoice Total :		150.00
					Check # 41827 Total :		**150.00**

Total Computer Paid :	**438,190.16**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**438,190.16**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Check Register - Detail - Bank

AP5090 **Page :** 1
Date : Feb 28, 2011 **Time :** 3:15 pm

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Feb-2011 To 28-Feb-2011
Bank : 10 To 10

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
10	**CUSTOMER REFUNDS**						
1048	10-Feb-2011	STMP001044	CHOCTAW CONTRACTORS INC	Issued	28	C	
Invoice Description: Refund on account 098-1736-012.							
						Invoice Total :	0.00
						Check # 1048 Total :	**451.52**
1049	10-Feb-2011	STMP001061	DOUWSMA, TERRY	Issued	28	C	
Invoice Description: Refund on account 029-0842-005.							
UBREFFEB0711		1-1-1610-194	SUSPENSE				51.26
						Invoice Total :	51.26
						Check # 1049 Total :	**51.26**
1050	10-Feb-2011	STMP001062	CABRAL, MARLEEN	Issued	28	C	
Invoice Description: Refund on account 039-5434-002.							
UBREFFEB0711		1-1-1610-194	SUSPENSE				35.00
		1-1-1610-194	SUSPENSE				35.00
		1-1-1610-194	SUSPENSE				35.00
		1-1-1610-194	SUSPENSE				35.00
		1-1-1610-194	SUSPENSE				33.10
						Invoice Total :	173.10
						Check # 1050 Total :	**173.10**
1051	10-Feb-2011	STMP001063	COOK, TERRY	Issued	28	C	
Invoice Description: Refund on account 075-0002-001.							
UBREFFEB0711		1-1-1610-194	SUSPENSE				6.98
						Invoice Total :	6.98
						Check # 1051 Total :	**6.98**
1052	10-Feb-2011	STMP001064	KB HOME INC	Issued	28	C	
Invoice Description: Refund on account 098-2104-007.							
UBREFFEB0711		1-1-1610-194	SUSPENSE				750.00
						Invoice Total :	750.00
						Check # 1052 Total :	**750.00**
1053	10-Feb-2011	STMP001065	TYNER PAVING	Issued	28	C	
Invoice Description: Refund on account 098-2875-014.							
UBREFFEB0711		1-1-1610-194	SUSPENSE				243.21
						Invoice Total :	243.21
						Check # 1053 Total :	**243.21**
1054	10-Feb-2011	STMP001066	MATICH CORP	Issued	28	C	
Invoice Description: Refund on account 098-4281-009.							
UBREFFEB0711		1-1-1610-194	SUSPENSE				555.41
						Invoice Total :	555.41
						Check # 1054 Total :	**555.41**
1055	10-Feb-2011	STMP001067	DEJEAN, KANDYCE	Issued	28	C	
Invoice Description: Refund on account 049-0260-002.							

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Feb-2011 To 28-Feb-2011
Bank : 10 To 10

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
UBREFFEB0811		1-1-1610-194	SUSPENSE				82.50
					Invoice Total :		82.50
					Check # 1055 Total :		**82.50**
1056	28-Feb-2011	CRITESCARO	CRITES, CAROL	Issued	52	C	
Invoice Description: ANNEXATION DEPOSIT REFUND							
110607		1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING				5000.00
					Invoice Total :		5000.00
					Check # 1056 Total :		**5000.00**
1057	28-Feb-2011	RUOCCOLOUI	RUOCCO, LOU	Issued	52	C	
Invoice Description: REFUND ON ACCT 073-0336-004							
122910		1-1-1610-194	SUSPENSE				17.68
					Invoice Total :		17.68
					Check # 1057 Total :		**17.68**
1058	28-Feb-2011	STMP001068	BROOKS, BILL J.	Issued	52	C	
Invoice Description: Refund on account 021-0674-001.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				5.72
		1-1-1610-194	SUSPENSE				17.80
		1-1-1610-194	SUSPENSE				29.96
					Invoice Total :		53.48
					Check # 1058 Total :		**53.48**
1059	28-Feb-2011	STMP001069	K HOVNANIAN HOMES	Issued	52	C	
Invoice Description: Refund on account 021-8270-000.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				41.35
					Invoice Total :		41.35
					Check # 1059 Total :		**41.35**
1060	28-Feb-2011	STMP001070	PREFERRED GROUP PROPERTIES	Issued	52	C	
Invoice Description: Refund on account 025-0930-002.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				27.83
					Invoice Total :		27.83
					Check # 1060 Total :		**27.83**
1061	28-Feb-2011	STMP001071	MERITAGE HOMES	Issued	52	C	
Invoice Description: Refund on account 026-0426-000.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				58.08
					Invoice Total :		58.08
					Check # 1061 Total :		**58.08**
1062	28-Feb-2011	STMP001072	MERITAGE HOMES	Issued	52	C	
Invoice Description: Refund on account 026-0428-000.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				51.68
					Invoice Total :		51.68
					Check # 1062 Total :		**51.68**

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Feb-2011 To 28-Feb-2011
Bank : 10 To 10

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
1063	28-Feb-2011	STMP001073	MERITAGE HOMES	Issued	52	C	
Invoice Description: Refund on account 026-0438-000.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				60.64
					Invoice Total :		60.64
					Check # 1063 Total :		**60.64**
1064	28-Feb-2011	STMP001074	MERITAGE HOMES	Issued	52	C	
Invoice Description: Refund on account 026-0446-000.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				13.28
					Invoice Total :		13.28
					Check # 1064 Total :		**13.28**
1065	28-Feb-2011	STMP001075	BAC FIELD SERVICE CORP	Issued	52	C	
Invoice Description: Refund on account 026-0818-002.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				10.62
					Invoice Total :		10.62
					Check # 1065 Total :		**10.62**
1066	28-Feb-2011	STMP001076	WACHOVIA A WELLS FARGO COMPANY	Issued	52	C	
Invoice Description: Refund on account 033-0584-001.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				41.34
					Invoice Total :		41.34
					Check # 1066 Total :		**41.34**
1067	28-Feb-2011	STMP001078	MERAZ, CECILIA	Issued	52	C	
Invoice Description: Refund on account 046-0294-000.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				9.18
		1-1-1610-194	SUSPENSE				45.82
					Invoice Total :		55.00
					Check # 1067 Total :		**55.00**
1068	28-Feb-2011	STMP001079	HIGGINS, JENNIFER	Issued	52	C	
Invoice Description: Refund on account 046-0608-003.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				11.73
					Invoice Total :		11.73
					Check # 1068 Total :		**11.73**
1069	28-Feb-2011	STMP001080	ARCSTONE FINANCIAL	Issued	52	C	
Invoice Description: Refund on account 046-1153-002.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				21.90
					Invoice Total :		21.90
					Check # 1069 Total :		**21.90**
1070	28-Feb-2011	STMP001081	MARTINEZ, ANDREW	Issued	52	C	
Invoice Description: Refund on account 047-0403-001.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				44.00
					Invoice Total :		44.00

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Feb-2011 To 28-Feb-2011
Bank : 10 To 10

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 # 1070 Total :		**44.00**
1071	28-Feb-2011	STMP001082	TIFFANY HEWITT	Issued	52	C	
Invoice Description: Refund on account 047-0511-001.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				5.63
					Invoice Total :		5.63
					Check # 1071 Total :		**5.63**
1072	28-Feb-2011	STMP001083	JONES, JARED M	Issued	52	C	
Invoice Description: Refund on account 047-0669-001.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				124.11
					Invoice Total :		124.11
					Check # 1072 Total :		**124.11**
1073	28-Feb-2011	STMP001084	SOSA, EDWIN	Issued	52	C	
Invoice Description: Refund on account 050-2060-001.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				19.68
					Invoice Total :		19.68
					Check # 1073 Total :		**19.68**
1074	28-Feb-2011	STMP001085	DUBOSE MODEL HOMES USA	Issued	52	C	
Invoice Description: Refund on account 050-2880-001.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				12.36
					Invoice Total :		12.36
					Check # 1074 Total :		**12.36**
1075	28-Feb-2011	STMP001086	ALBAUGH, NICOLE	Issued	52	C	
Invoice Description: Refund on account 062-2210-002.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				26.08
					Invoice Total :		26.08
					Check # 1075 Total :		**26.08**
1076	28-Feb-2011	STMP001087	GREENE, RICHARD	Issued	52	C	
Invoice Description: Refund on account 069-1220-002.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				16.80
					Invoice Total :		16.80
					Check # 1076 Total :		**16.80**
1077	28-Feb-2011	STMP001088	ALEXANDER, TROY V.	Issued	52	C	
Invoice Description: Refund on account 071-0650-002.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				34.39
					Invoice Total :		34.39
					Check # 1077 Total :		**34.39**
1078	28-Feb-2011	STMP001089	PARDEE HOMES	Issued	52	C	
Invoice Description: Refund on account 080-1475-000.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				14.56

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Feb-2011 To 28-Feb-2011
Bank : 10 To 10

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 :		14.56
					Check # 1078 Total :		**14.56**
1079	28-Feb-2011	STMP001090	PARDEE HOMES	Issued	52	C	
Invoice Description: Refund on account 080-1490-000.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				26.08
					Invoice Total :		26.08
					Check # 1079 Total :		**26.08**
1080	28-Feb-2011	STMP001091	SAINTS REALTY INC	Issued	52	C	
Invoice Description: Refund on account 085-0218-004.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				75.21
		1-1-1610-194	SUSPENSE				5.00
		1-1-1610-194	SUSPENSE				15.00
		1-1-1610-194	SUSPENSE				40.00
					Invoice Total :		135.21
					Check # 1080 Total :		**135.21**
1081	28-Feb-2011	STMP001092	CHOCTAW CONTRACTORS INC	Issued	52	C	
Invoice Description: Refund on account 098-0507-003.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				60.32
					Invoice Total :		60.32
					Check # 1081 Total :		**60.32**
1082	28-Feb-2011	STMP001093	GATEWAY REO PROPERTIES	Issued	52	C	
Invoice Description: Refund on account 074-0556-005.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				24.48
					Invoice Total :		24.48
					Check # 1082 Total :		**24.48**
1083	28-Feb-2011	STMP001094	COLDWELL BANKER PIONEER REAL ESTATE	Issued	52	C	
Invoice Description: Refund on account 039-6650-002.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				29.94
					Invoice Total :		29.94
					Check # 1083 Total :		**29.94**
1084	28-Feb-2011	STMP001095	COLDWELL BANKER PIONEER REAL ESTATE	Issued	52	C	
Invoice Description: Refund on account 069-2330-001.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				43.99
					Invoice Total :		43.99
					Check # 1084 Total :		**43.99**
1085	28-Feb-2011	STMP001096	KANG, ESTHER	Issued	52	C	
Invoice Description: Refund on account 080-0145-004.							
UBREFFEB1711		1-1-1610-194	SUSPENSE				26.02
					Invoice Total :		26.02
					Check # 1085 Total :		**26.02**

Check # / Invoice #	Check Date / Account No.	Vendor Code	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
1086	28-Feb-2011	STMP001097	CENTURY 21 OSBORNE REALTY	Issued	52	C	
Invoice Description: Refund on account 086-1360-003.							
UBREFFEB1711	1-1-1610-194		SUSPENSE				19.62
					Invoice Total :		19.62
					Check # 1086 Total :		**19.62**
1087	28-Feb-2011	STMP001098	FIELD ASSET SERVICES INC	Issued	52	C	
Invoice Description: Refund on account 070-0226-003.							
UBREFFEB1711	1-1-1610-194		SUSPENSE				28.53
					Invoice Total :		28.53
					Check # 1087 Total :		**28.53**
1088	28-Feb-2011	STMP001099	BLESCH & ASSOC REAL ESTATE	Issued	52	C	
Invoice Description: Refund on account 049-1370-002.							
UBREFFEB1711	1-1-1610-194		SUSPENSE				11.40
					Invoice Total :		11.40
					Check # 1088 Total :		**11.40**
1089	28-Feb-2011	STMP001100	EXECUTIVE HOUSING LLC	Issued	52	C	
Invoice Description: Refund on account 049-1280-002.							
UBREFFEB1711	1-1-1610-194		SUSPENSE				9.57
					Invoice Total :		9.57
					Check # 1089 Total :		**9.57**
1090	28-Feb-2011	STMP001101	COUTURE, CHARLENE	Issued	52	C	
Invoice Description: Refund on account 049-1280-001.							
UBREFFEB1711	1-1-1610-194		SUSPENSE				36.02
					Invoice Total :		36.02
					Check # 1090 Total :		**36.02**
1091	28-Feb-2011	STMP001102	KNORR, MARIA	Issued	52	C	
Invoice Description: Refund on account 029-0535-003.							
UBREFFEB1711	1-1-1610-194		SUSPENSE				19.68
					Invoice Total :		19.68
					Check # 1091 Total :		**19.68**
1092	28-Feb-2011	STMP001104	PRIGMORE, JULIE	Issued	52	C	
Invoice Description: Refund on account 080-0145-003.							
UBREFFEB1711	1-1-1610-194		SUSPENSE				13.28
					Invoice Total :		13.28
					Check # 1092 Total :		**13.28**
1093	28-Feb-2011	STMP001105	LB/L-SUNCAL OAK VALLEY LLC	Issued	52	C	
Invoice Description: Refund on account 045-0754-000.							
UBREFFEB2311	1-1-1610-194		SUSPENSE				78.21
					Invoice Total :		78.21

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Feb-2011 To 28-Feb-2011
Bank : 10 To 10

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 # 1093 Total :		**78.21**

Total Computer Paid :	8,638.55	**Total EFT - PAP Paid :**	0.00	**Total Paid :**	8,638.55
Total Manually Paid :	0.00	**Total EFT - File Paid :**	0.00		

Memorandum

Date: March 3, 2011

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 $ 30,335.75

Vendor Name	Invoice No.	Amount
Wildermuth Environmental Inc	2010893	$1868.75
Parsons	11020095	$24,906.65
Redwine & Sherrill	211001	$3,560.35
	Total	**$30,335.75**

Recommendation: That the Finance and Audit Committee recommends the Pending Invoices to the Board for approval.

\\08dc\shared\Administrative\BOARD ADMINISTRATION\Agendas\Agendas 2011\20110303 Finance ans Audit\20110303 Memorandum Regarding Pending Invoices.doc

WILDERMUTH™
ENVIRONMENTAL INC.

HOLD INVOICE
Board Approval Required

Wildermuth Environmental
23692 Birtcher Drive
Lake Forest, CA 92630
949.420.3030

Beaumont Cherry Valley Water Distric
Anthony L. Lara
560 Magnolia Ave.
Beaumont, CA 92223-2258

Invoice number 2010893
Date 02/01/2011

Project: **035-010 BMZ Antidegradation Analysis - BCVWD Share**

Professional Services for the Period: January 1, 2011 through January 31, 2011

The following work was completed during this billing period:

* Updated City of Beaumont wastewater projections and supply plan per discussion with Dave Dillon on January 18, 2010.
* Sent a follow up data request reminder to the City of Banning and GeoScience on January 14, 2010 asking for clarification and supplemental information on the water supply plan data provided and requesting additional data on the City's wastewater treatment plant. Corresponded with Duane Burk regarding the data request on January 19, 2011.
* Reviewed Senate Bill SB7x to determine how the required water demand reductions will need to be addressed in the agency water supply plans and CSRM. Prepared and sent an email to the BMZ group requesting verification of the current mix of indoor and outdoor water use and the expected future mix of indoor and outdoor water use due to SB7x compliance.
* Corresponded with Joe Reichenberger of BCVWD to review the proposed stormwater enhancement projects discussed in the BCVWD water supply plan. Updated the BCVWD stormwater recharge per the discussion.
* Requested 2009 and 2010 TDS waste increment data for the YVWD wastewater treatment plant reported to the Regional Board for use in preparing "current" effluent quality estimates for BMZ model runs.
* Began refining the hydrologic input terms of the BMZ CSRM based on total pumping and recharge projections provided by the water supply agencies.
* NOTE: The City of Banning has signed a contract with Wildermuth Environmental, Inc. to participate in the Beaumont Management Zone analysis with the City of Beaumont, the Beaumont Cherry Valley Water District and the Yucaipa Valley Water District. Accordingly, a billing credit for invoices already paid by your agency in October, November, and December 2010 is included as part of this January 2011 invoice to reflect the costs that are now also shared by the City of Banning.

Professional Services

		Hours	Rate	Billed Amount
Jeff J. Hwang		3.00	200.00	600.00
Mark J. Wildermuth	(October - December Credit)	-1.25	215.00	-268.75
Samantha S. Adams		8.00	150.00	1,200.00
Samantha S. Adams	(October - December Credit)	-5.75	150.00	-862.50
Wenbin Wang		6.00	200.00	1,200.00
Professional Services subtotal		10.00		1,868.75
			Invoice total	**1,868.75**

5820-615

MEMORANDUM

February 4, 2010

RECEIVED
FEB 10 2011
BY: ....

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **1/1/11** through **1/28/11**
Invoice No. 11020095

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration; $570.00
- District Standard Specification Review and Policies; $340.00
- Revisions to Landscape Maintenance Service Agreement. Prepare final contract agreement, obtain and review insurance certificates; $1,360.00
- ODCs (Postage, Reproduction, & Travel); $42.50

Task 89000 – Master Plan Update:

- Update demands and hydraulic model for 2750 Pressure Zone; $340.00

Task 10023 – Cherry Tank Site Remediation:

- Revise for approval with RCEH, the Removal Action Plan. Prepare subcontract agreements for Converse Consultants and Environmental recovery Systems, Inc., Inspect and obtain soil samples during excavation work; $21,915.00
- ODCs (Postage, Reproduction, & Travel); $339.15

TOTAL $24,906.65

11020095.docx

February 28, 2011

Invoice #211001

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

For Services Rendered During February 2011

Legal Fees due for Month	$ 3,443.50
Costs Advanced for Month	$ 116.85
CURRENT AMOUNT DUE	$ 3,560.35

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through January 31, 2011

	Actual Current Month	Actual YTD	Adopted Budget	Budget Remaining	Percent to Budget
Operating revenues:					
Water consumption sales	183,392	183,392	4,483,000	4,299,608	95.91%
Water service charges	144,265	144,265	1,958,960	1,814,695	92.64%
Water importation surcharges	53,352	53,352	1,645,592	1,592,240	96.76%
Water pumping power surcharges	71,258	71,258	1,350,000	1,278,742	94.72%
Development and installation charges	6,503	6,503	195,000	188,497	96.67%
Other charges for services	27,537	27,537	259,000	231,463	89.37%
Total operating revenues	486,306	486,306	9,891,552	9,405,246	95.08%
Operating expenses:					
Source of supply	42,155	42,155	4,020,709	3,978,554	98.95%
Transmission and distribution	30,207	30,207	969,135	938,928	96.88%
In house Inspections	1,361	1,361	24,000	22,639	94.33%
Customer accounts	10,494	10,494	221,280	210,786	95.26%
Maintenance & general plant	10,773	10,773	377,068	366,295	97.14%
In-House engineering	5,725	5,725	142,107	136,382	95.97%
Professional services	0	0	233,000	233,000	100.00%
Administrative	63,658	63,658	1,643,941	1,580,283	96.13%
Total operating expenses	164,372	164,372	7,631,240	7,466,868	97.85%
Operating income before depreciation	321,934	321,934	2,260,312	1,938,378	85.76%
Depreciation	(183,333)	(183,333)	(2,200,000)	(2,016,667)	91.67%
Operating income(loss)	138,601	138,601	60,312	(78,289)	-129.81%
Non-operating revenue	1,762	1,762	35,000	33,238	94.97%
Interest earnings	2,415	2,415	22,000	19,585	89.02%
Rental income	-	-	33,000	33,000	100.00%
Reimbursement Insurance	-	-	75,000	75,000	100.00%
Grant Income	1,328	1,328	31,000	29,672	95.72%
Total other non-operating revenues	5,504	5,504	196,000	190,496	97.19%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	100.00%
Interest on principal debit	12,760	12,760	137,270	124,511	90.70%
Other non operating expenses	1,527	1,527	18,432	16,905	91.72%
Total non-operating (expenses)	14,287	14,287	878,202	863,916	98.37%
Net (Surplus) before capital contributions	144,105	144,105	256,312	112,207	43.78%
Capital contributions:					
Facilities charges	-	-	621,890	(621,890)	-100.00%
Front footage fees	0	0	0	0	0.00%
Total capital contributions	-	-	621,890	(621,890)	-100.00%
Change in net assets	129,818	129,818	-	(1,373,598)	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through January 31, 2011

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent to Budget
Operating revenues:					
Water consumption sales					
DOMESTIC WATER SALES	180,711	180,711	4,300,000	4,119,289	95.80%
IRRIGATION WATER SALES	147	147	28,000	27,854	99.48%
CONSTRUCTION WATER SALES	2,535	2,535	75,000	72,465	96.62%
RECHARGE INCOME (CITY OF BANNING)	-	-	80,000	80,000	100.00%
Water service charges (meter charge)					
SERVICE CHARGES	144,265	144,265	1,958,960	1,814,695	92.64%
Water importation surcharge	53,352	53,352	1,645,592	1,592,240	96.76%
Water pumping power surcharge	71,258	71,258	1,350,000	1,278,742	94.72%
Development and installation charges					
INSTALLATION CHARGES	3,350	3,350	145,000	141,650	97.69%
DEVELOPMENT INCOME	3,153	3,153	50,000	46,847	93.69%
Other charges for services					
REIMB. CUST. DAMAGES/UPGRADES/WELLS	1,277	1,277	33,000	31,723	96.13%
BACKFLOW DEVICES	930	930	25,000	24,070	96.28%
RETURNED CHECK FEES	180	180	2,000	1,820	91.00%
TURN ONS	4,465	4,465	35,000	30,535	87.24%
THIRD NOTICE CHARGE	10,835	10,835	78,000	67,165	86.11%
PENALTIES	9,850	9,850	86,000	76,150	88.55%
	27,537	27,537	259,000	231,463	89.37%
Total operating revenues	486,306	486,306	9,891,552	9,405,246	95.08%
Operating expenses:					
Source of supply					
STATE PROJECT WATER PURCHASED	-	-	1,900,000	1,900,000	100.00%
LABOR	8,765	8,765	234,344	225,579	96.26%
HEALTH INSURANCE	2,548	2,548	64,737	62,189	96.06%
RETIREMENT/CALPERS	2,296	2,296	62,948	60,652	96.35%
LIFE INSURANCE	60	60	1,656	1,596	96.41%
UNIFORMS, EMPLOYEE BENEFITS	-	-	1,000	1,000	100.00%
EDUCATION EXPENSES	-	-	3,500	3,500	100.00%
SOCIAL SECURITY-FICA	543	543	14,523	13,979	96.26%
MEDICARE	127	127	3,396	3,269	96.26%
WORKER'S COMPENSATION INSURANCE	438	438	8,156	7,718	94.63%
TREATMENT & CHEMICALS	2,680	2,680	68,000	65,320	96.06%
LAB TESTING	1,482	1,482	55,000	53,518	97.31%
MAINTENANCE EQUIPMENT (PUMPING) 81088	1,180	1,180	138,000	136,821	99.15%
UTILITIES - GAS	-	-	200	200	100.00%
UTILITIES - ELECTRIC	21,938	21,938	1,430,000	1,408,062	98.47%
TELEMETRY MAINTENANCE	-	-	6,000	6,000	100.00%
PERMITS, FEES & LICENSING	-	-	750	750	100.00%
SEMINAR & TRAVEL EXPENSES			400	400	100.00%
OFFICE SUPPLIES	-	-	750	750	100.00%
OFFICE EQUIPMENT /SERVICES AGREEMENTS	-	-	200	200	100.00%
EQUIP MAINT & REPAIRS	-	-	600	600	100.00%
MISCELLANEOUS OPERATING SUPPLIES	-	-	800	800	100.00%
MISCELLANEOUS/TOOLS/ EQUIPMENT	-	-	300	300	100.00%
RANDOM DRUG TEST	-	-	200	200	100.00%
STATE MANDATE CLEAN UP	98	98	20,000	19,902	99.51%
Total Source of supply	42,155	42,155	4,020,709	3,978,554	98.95%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through January 31, 2011

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent to Budget
Transmission and distribution					
LABOR	14,537	14,537	434,117	419,580	96.65%
HEALTH INSURANCE	5,390	5,390	153,767	148,377	96.49%
RETIREMENT/CALPERS	3,848	3,848	101,739	97,891	96.22%
LIFE INSURANCE	110	110	3,071	2,961	96.40%
UNIFORMS, EMPLOYEE BENEFITS	-	-	3,000	3,000	100.00%
EDUCATION EXPENSES	-	-	1,000	1,000	100.00%
SOCIAL SECURITY-FICA	901	901	26,915	26,014	96.65%
MEDICARE	211	211	6,295	6,084	96.65%
WORKER'S COMPENSATION INSURANCE	727	727	19,939	19,212	96.35%
SEMINAR & TRAVEL EXPENSES	-	-	800	800	100.00%
MAINT PIPELINE/FIRE HYDRANT	911	911	38,000	37,089	97.60%
LINE LOCATES	60	60	2,500	2,440	97.60%
MAINT METERS & SERVICES	3,370	3,370	128,000	124,630	97.37%
BACKFLOW DEVICES	209	209	1,000	791	79.12%
MAINTENANCE RESERVOIRS/TANKS	-	-	12,000	12,000	100.00%
MAINTENANCE PRESSURE REGULATORS	-	-	9,000	9,000	100.00%
INVENTORY ADJUSTMENT	(68)	(68)	15,000	15,068	100.45%
INVENTORY PURCHASE DISCOUNTS	-	-	(2,300)	(2,300)	100.00%
OBSOLETE OR DAMAGED INVENTORY	-	-	10,000	10,000	100.00%
OFFICE SUPPLIES	-	-	500	500	100.00%
OFFICE EQUIPMENT/SERVICES AGREEMENTS	-	-	250	250	100.00%
OFFICE EQUIP/MAINT & REPAIRS	-	-	700	700	100.00%
MISCELLANEOUS OPERATING SUPPLIES	-	-	2,000	2,000	100.00%
MISCELLANEOUS TOOLS/EQUIPMENT	-	-	1,592	1,592	100.00%
RANDOM DRUG TEST	-	-	250	250	100.00%
Total transmission and distribution	30,207	30,207	969,135	938,928	96.88%
In House Inspections					
LABOR	791	791	15,400	14,609	94.86%
HEALTH INSURANCE	204	204	3,000	2,796	93.18%
RETIREMENT/CALPERS	259	259	2,400	2,141	89.22%
LIFE INSURANCE	6	6	250	244	97.64%
UNIFORMS, EMPLOYEE BENEFITS	49	49	250	201	80.37%
EDUCATION EXPENSES	0	-	0	0	0.00%
SOCIAL SECURITY-FICA	0	-	1,350	1,350	100.00%
MEDICARE	11	11	350	339	96.72%
WORKER'S COMPENSATION INSURANCE	40	40	1,000	960	96.04%
	1360.67	1,361	24,000	22,639	94.33%
Customer accounts					
LABOR	5,959	5,959	123,342	117,383	95.17%
HEALTH INSURANCE	2,097	2,097	48,133	46,036	95.64%
RETIREMENT/CALPERS	1,639	1,639	28,758	27,119	94.30%
LIFE INSURANCE	45	45	874	829	94.81%
UNIFORMS, EMPLOYEE BENEFITS	-	-	750	750	100.00%
EDUCATION EXPENSES	-	-	400	400	100.00%
SOCIAL SECURITY-FICA	369	369	7,647	7,278	95.17%
MEDICARE	86	86	1,788	1,702	95.17%
WORKER'S COMPENSATION	298	298	5,438	5,140	94.52%
SEMINAR & TRAVEL EXPENSES	-	-	300	300	100.00%
OFFICE SUPPLIES	-	-	300	300	100.00%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
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Unaudited Through January 31, 2011

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent to Budget
OFFICE EQUIPMENT /SERVICES AGREEMENTS			2,600	2,600	100.00%
EQUIP MAINT & REPAIRS	-	-	250	250	100.00%
MISCELLANEOUS OPERATING SUPPLIES	-	-	300	300	100.00%
MISCELLANEOUS/TOOLS/ EQUIPMENT	-	-	200	200	100.00%
RANDOM DRUG TEST	-	-	200	200	100.00%
Total customer accounts	10,494	10,494	221,280	210,786	95.26%
Maintenance & general plant					
UTILITIES - DISTRICT PROPERTIES	4,804	4,804	91,500	86,696	94.75%
AUTO/FUEL	-	-	86,722	86,722	100.00%
SAFETY EQUIPMENT	-	-	5,600	5,600	100.00%
COMMUNICATION MAINTENANCE	-	-	700	700	100.00%
REPAIR & MAINT OF GEN EQUIPMENT	-	-	4,000	4,000	100.00%
REPAIR VEHICLES AND TOOLS	414	414	15,000	14,586	97.24%
LARGE EQUIPMENT MAINTENANCE	267	267	30,000	29,733	99.11%
EQUIP. PREVENTATIVE MAINTENANCE	-	-	1,546	1,546	100.00%
AUTO/EQUIPMENT OPERATION	778	778	24,000	23,222	96.76%
MAINT GENERAL PLANT (BUILDINGS)	-	-	3,000	3,000	100.00%
LANDSCAPE MAINTENANCE	3,450	3,450	75,000	71,550	95.40%
RECHARGE FAC, CANYON & POND MAINTENANCE	1,060	1,060	40,000	38,940	97.35%
Total maintenance & general plant	10,773	10,773	377,068	366,295	97.14%
In-House engineering					
LABOR	4,439	4,439	104,000	99,561	95.73%
HEALTH INSURANCE	239	239	5,735	5,496	95.83%
RETIREMENT/CALPERS	571	571	12,000	11,429	95.24%
LIFE INSURANCE	17	17	400	383	95.73%
EDUCATION EXPENSE	-	-	5,000	5,000	100.00%
SOCIAL SECURITY-FICA	275	275	6,459	6,184	95.74%
MEDICARE	64	64	1,510	1,446	95.74%
WORKER'S COMPENSATION	119	119	1,903	1,784	93.73%
SEMINAR & TRAVEL EXPENSES	-	-	500	500	100.00%
SOFTWARE LICENSING	-	-	4,000	4,000	100.00%
OFFICE SUPPLIES	-	-	600	600	100.00%
Total in-house engineering	5,725	5,725	142,107	136,382	4.03%
Professional services					
GENERAL LEGAL	-	-	150,000	150,000	100.00%
AUDIT	-	-	23,000	23,000	100.00%
GENERAL ENGINEERING	-	-	50,000	50,000	100.00%
DEVELOPMENT - REIMB. ENGINEERING	-	-	6,000	6,000	100.00%
ENGINEERING - PERMITTING (REC WATER)	-	-	4,000	4,000	100.00%
Total professional services	-	-	**233,000**	**233,000**	**0.00%**
General and administrative					
LABOR	22,125	22,125	679,767	657,642	96.75%
HEALTH INSURANCE	5,345	5,345	186,819	181,474	97.14%
RETIREMENT/CALPERS	5,448	5,448	154,721	149,273	96.48%
LIFE INSURANCE	143	143	4,365	4,222	96.73%
UNIFORMS EMPLOYEE BENEFIT	-	-	1,000	1,000	100.00%
EDUCATION EXPENSES	-	-	0	0	0.00%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through January 31, 2011

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent to Budget
SOCIAL SECURITY	1,354	1,354	42,145	40,791	96.79%
MEDICARE	317	317	9,856	9,539	96.79%
WORKER'S COMPENSATION INSURANCE	288	288	7,521	7,233	96.17%
UNEMPLOYMENT INSURANCE	-	-	13,000	13,000	100.00%
SEMINAR & TRAVEL EXPENSES	-	-	2,000	2,000	100.00%
EDUCATION EXPENSES	-	-	0	0	0.00%
BANK PROCESSING FEES -LOCK BOX	-	-	39,287	39,287	100.00%
EMPLOYER SHARE FOR RETIRED (CALPERS)	569	569	6,000	5,431	90.52%
ADMINISTRATIVE COSTS (CALPERS)	139	139	1,600	1,461	91.34%
BANK CHGS/MONEY MARKET/TRANS. FEES	2,025	2,025	26,000	23,975	92.21%
TEMPORARY LABOR	-	-	20,000	20,000	100.00%
OFFICE SUPPLIES	1,248	1,248	30,000	28,752	95.84%
OFFICE EQUIPMENT/SERVICE AGREEMENTS	10,522	10,522	66,000	55,478	84.06%
OFFICE MAINTENANCE	1,101	1,101	14,000	12,899	92.14%
MEMBERSHIP DUES	804	804	30,000	29,196	97.32%
OFFICE EQUIP.MAINT. & REPAIRS	-	-	2,400	2,400	100.00%
POSTAGE	989	989	48,000	47,011	97.94%
SUBSCRIPTIONS	257	257	5,000	4,743	94.86%
MISCELLANEOUS OPERATING SUPPLIES	-	-	4,600	4,600	100.00%
MISCELLANEOUS TOOLS/EQUIPMENT	-	-	2,000	2,000	100.00%
EMPLOYEE MEDICAL/FIRST AID	-	-	500	500	100.00%
RANDOM DRUG TESTING	-	-	300	300	100.00%
PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,477	7,477	100,000	92,523	92.52%
STATE MANDATES AND TARIFFS	-	-	32,000	32,000	100.00%
MISCELLANEOUS EXPENSES	-	-	4,500	4,500	100.00%
PUBLIC EDUCATION	-	-	10,000	10,000	100.00%
PROPERTY DAMAGE	-	-	2,000	2,000	100.00%
IT SUPPORT/SOFTWARE SUPPORT	3,117	3,117	45,000	41,884	93.07%
BAD DEBT EXPENSES	-	-	0	0	0.00%
BOARD OF DIRECTOR FEES	363	363	48,850	48,487	99.26%
SOCIAL SECURITY-FICA	22	22	3,010	2,988	99.26%
MEDICARE	5	5	700	695	99.25%
SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	100.00%
Total Administrative (incl B of Directors)	63,658	63,658	1,643,941	1,580,283	96.13%
Total operating expenses	164,372	164,372	7,631,240	7,466,868	97.85%
Operating income before depreciation	321,934	321,934	2,260,312	1,938,378	85.76%
Depreciation	(183,333)	(183,333)	(2,200,000)	(2,016,667)	91.67%
Operating income Surplus)	138,601	138,601	60,312	(78,289)	-129.81%
Non-operating revenue					
Interest earnings	1,762	1,762	35,000	33,238	94.97%
Rental income	2,415	2,415	22,000	19,585	89.02%
Reimbursement Insurance	-	-	33,000	33,000	100.00%
Grant Income	-	-	75,000	75,000	100.00%
Other non-operating revenues	1,328	1,328	31,000	29,672	95.72%
Total non-operating (revenues)	5,504	5,504	196,000	190,496	97.19%

Beaumont-Cherry Valley Water District
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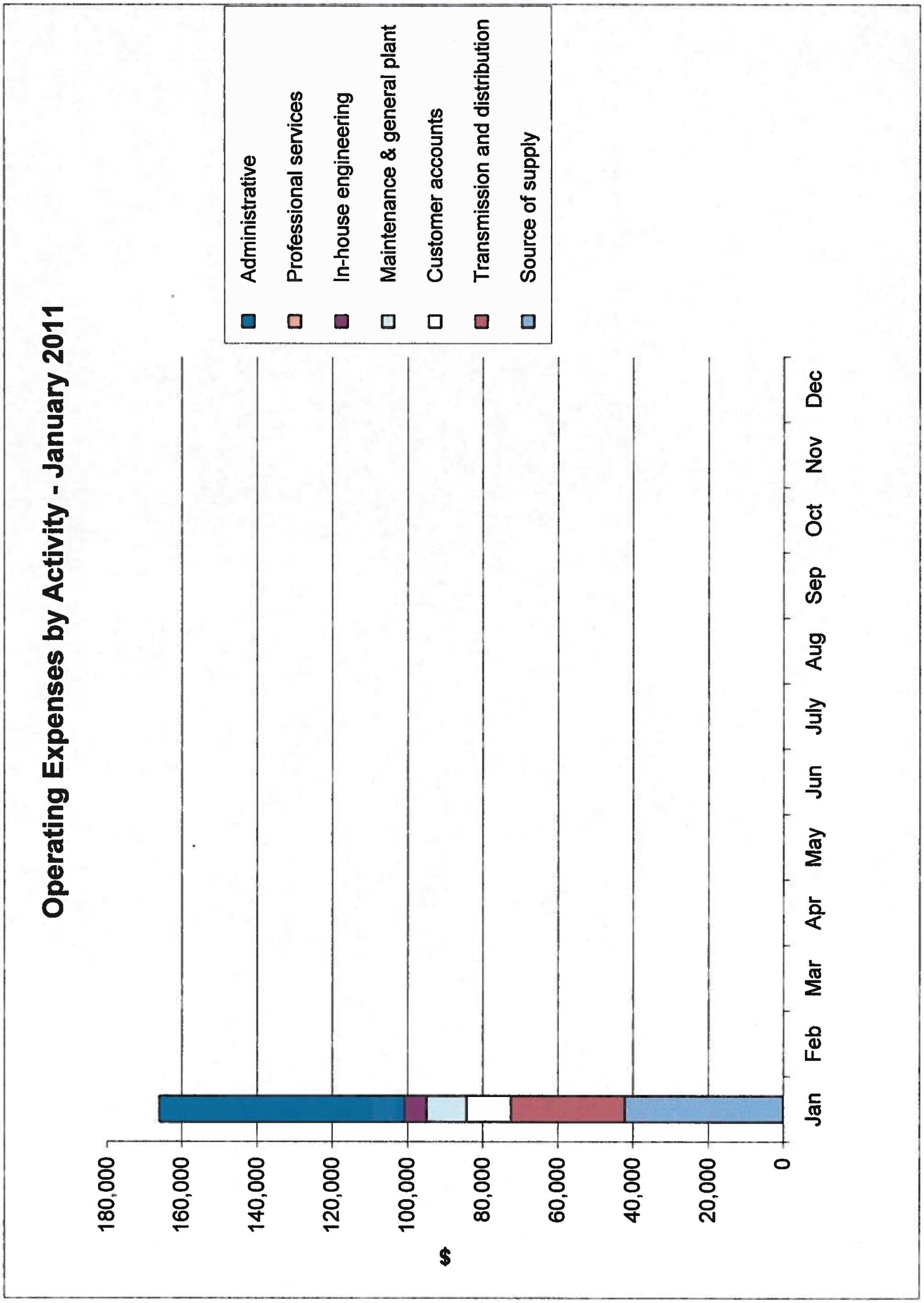
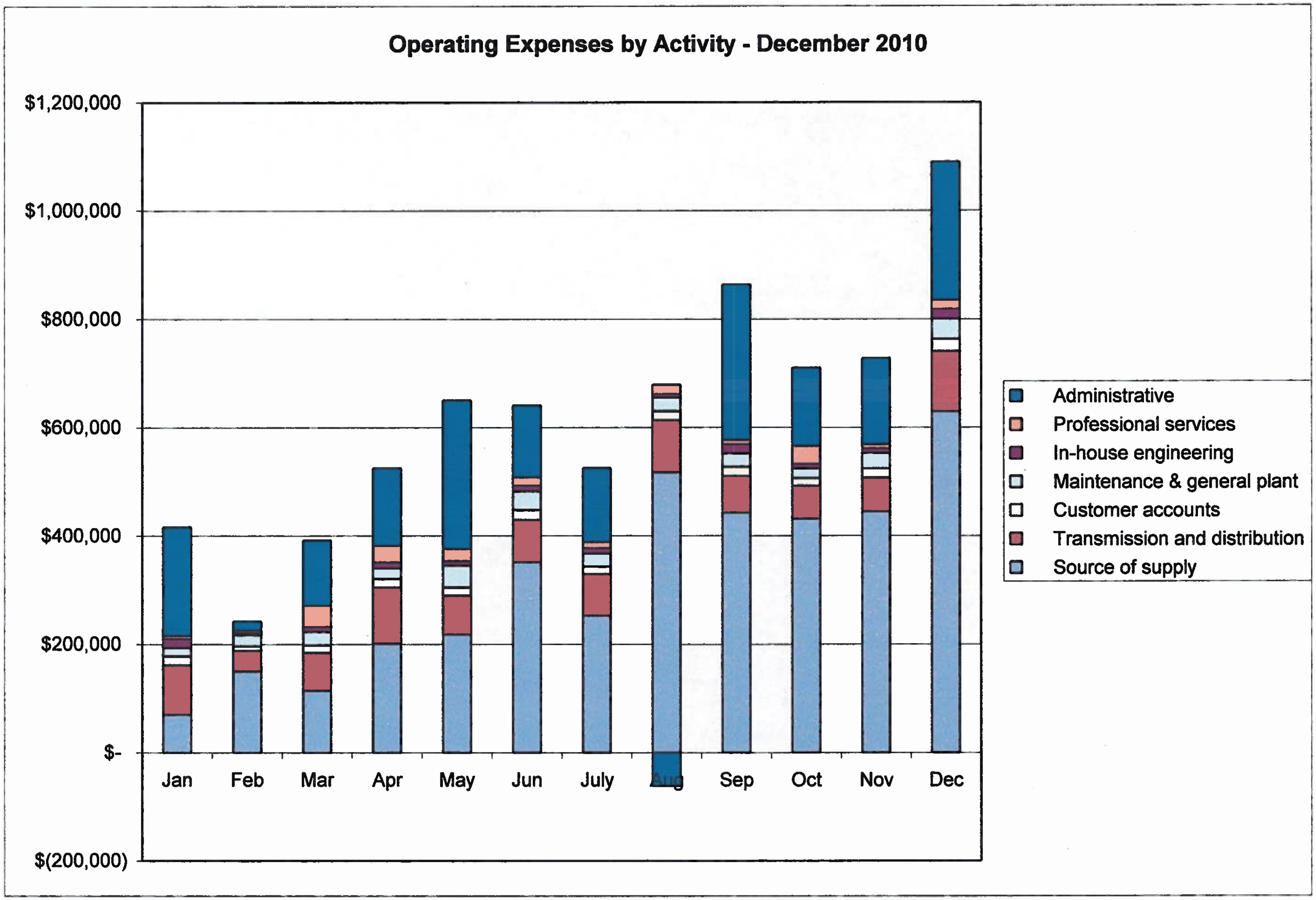
Unaudited Through January 31, 2011

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent to Budget
Non-operating Expenses					
Principal debit			722,500	722,500	100.00%
Interest on principal debit	12,760	12,760	137,270	124,511	90.70%
Other non operating expenses	1,527	1,527	18,432	16,905	91.72%
Total non-operating (expenses)	14,287	14,287	878,202	863,916	98.37%
Net (surplus) before capital contributions	144,105	144,105	256,312	112,207	43.78%
Capital contributions:					
Facilities charges	-	-	621,890	(621,890)	-100.00%
Front footage fees		-	0	0	0.00%
Total capital contributions	-	-	621,890	(621,890)	-100.00%
Change in net assets	**129,818**	**129,818**	**-**	**(1,373,598)**	0%



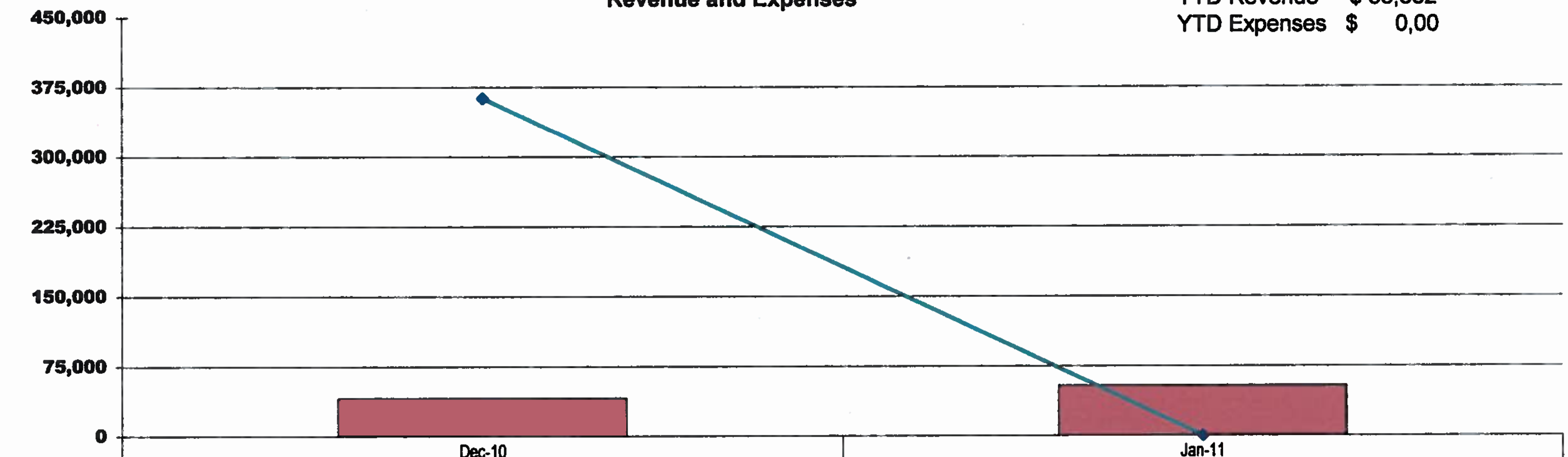
Operating Expenses by Activity - January 2011
$
180,000
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
Jan
Feb
Mar
Apr
May
Jun
July
Aug
Sep
Oct
Nov
Dec
Administrative
Professional services
In-house engineering
Maintenance & general plant
Customer accounts
Transmission and distribution
Source of supply


Operating Expenses by Activity - December 2010
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$(200,000)
Jan
Feb
Mar
Apr
May
Jun
July
Aug
Sep
Oct
Nov
Dec
Administrative
Professional services
In-house engineering
Maintenance & general plant
Customer accounts
Transmission and distribution
Source of supply

Beaumont Cherry Valley Water District
Importation Charges

2011 Importantion Charge Revenue and Expenses

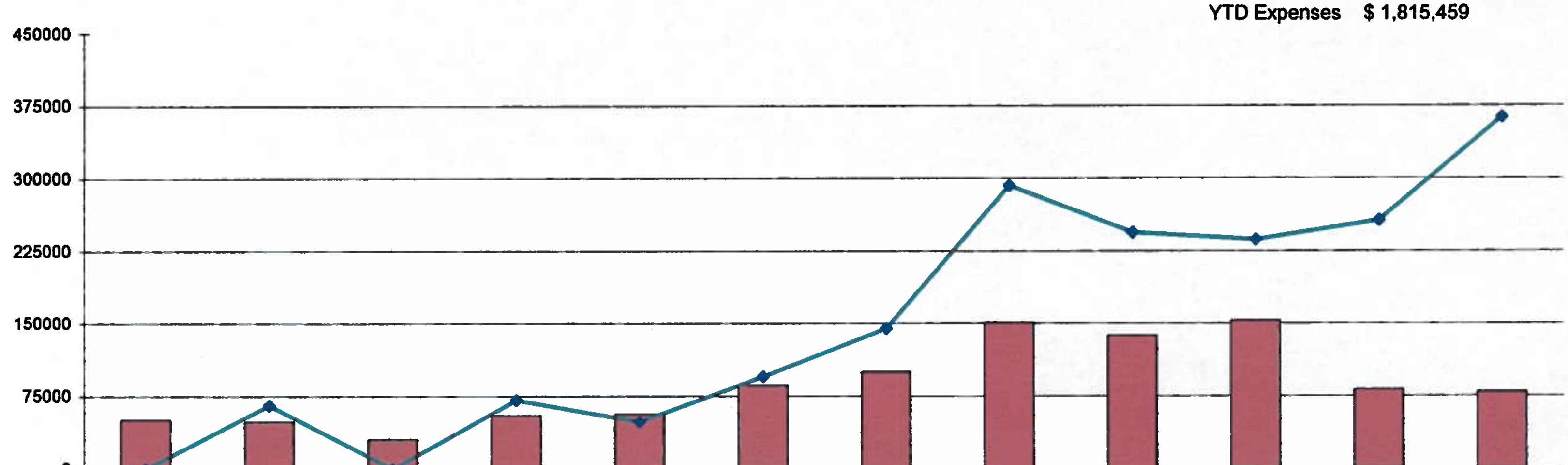
YTD Revenue $ 53,552
YTD Expenses $ 0,00



	Dec-10	Jan-11
2011 Importation charge revenue	40,513	53352
2011 SWP Purch and Conn Exp	362,648	0

2010 Importantion Charge Revenue and Expenses

YTD Revenue $ 1,027,000
YTD Expenses $ 1,815,459

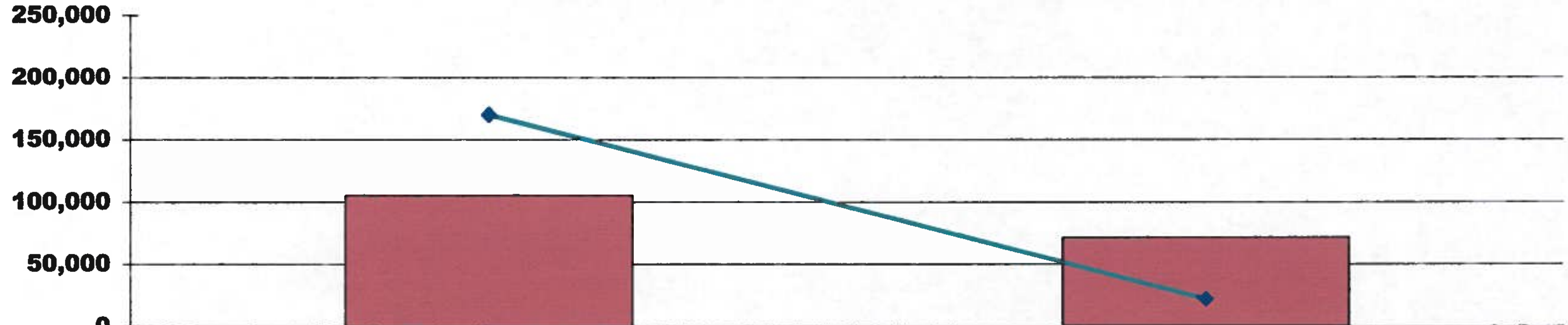


	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
2010 Importation charge revenue	50490	48,458	30,501	54,718	56,094	86,054	99,712	150,725	137,163	152,959	81,291	78,835
2010 SWP Purch and Conn Exp	0	65,302	0	71,008	48,501	94,783	144,552	292,274	243,773	236,482	256,138	362,648

Beaumont Cherry Valley Water District
Power Charge

2011 Power Charge Revenue and Expenses

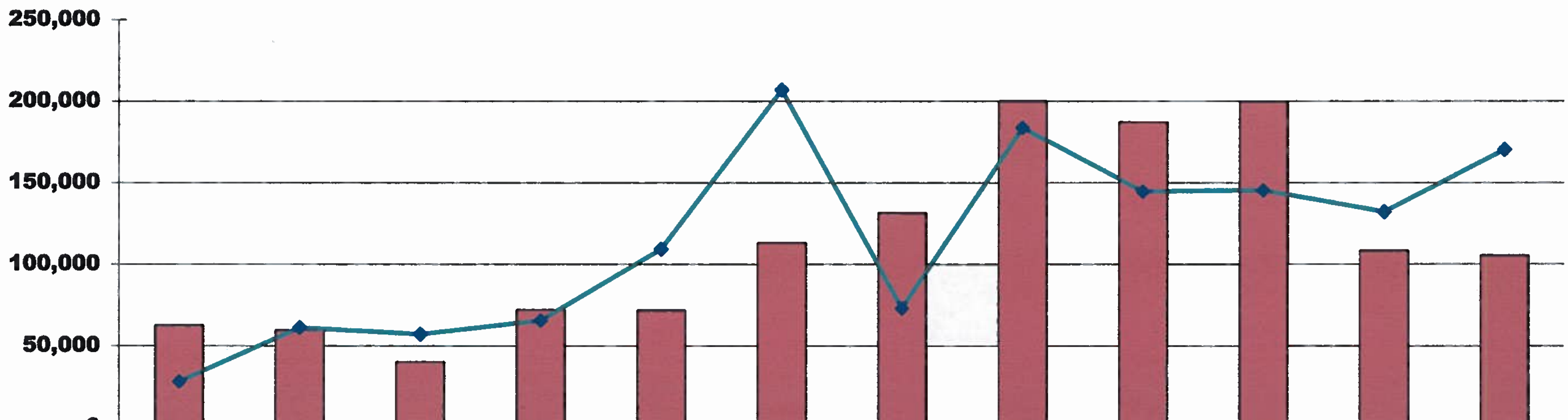
YTD revenue $ 71,258
YTD expense $ 21,938



	Dec-10	Jan-11
2011 Power charge revenue	105154	71258
2011 Power charge expense	170193	21938

2010 Power Charge Revenue and Expenses

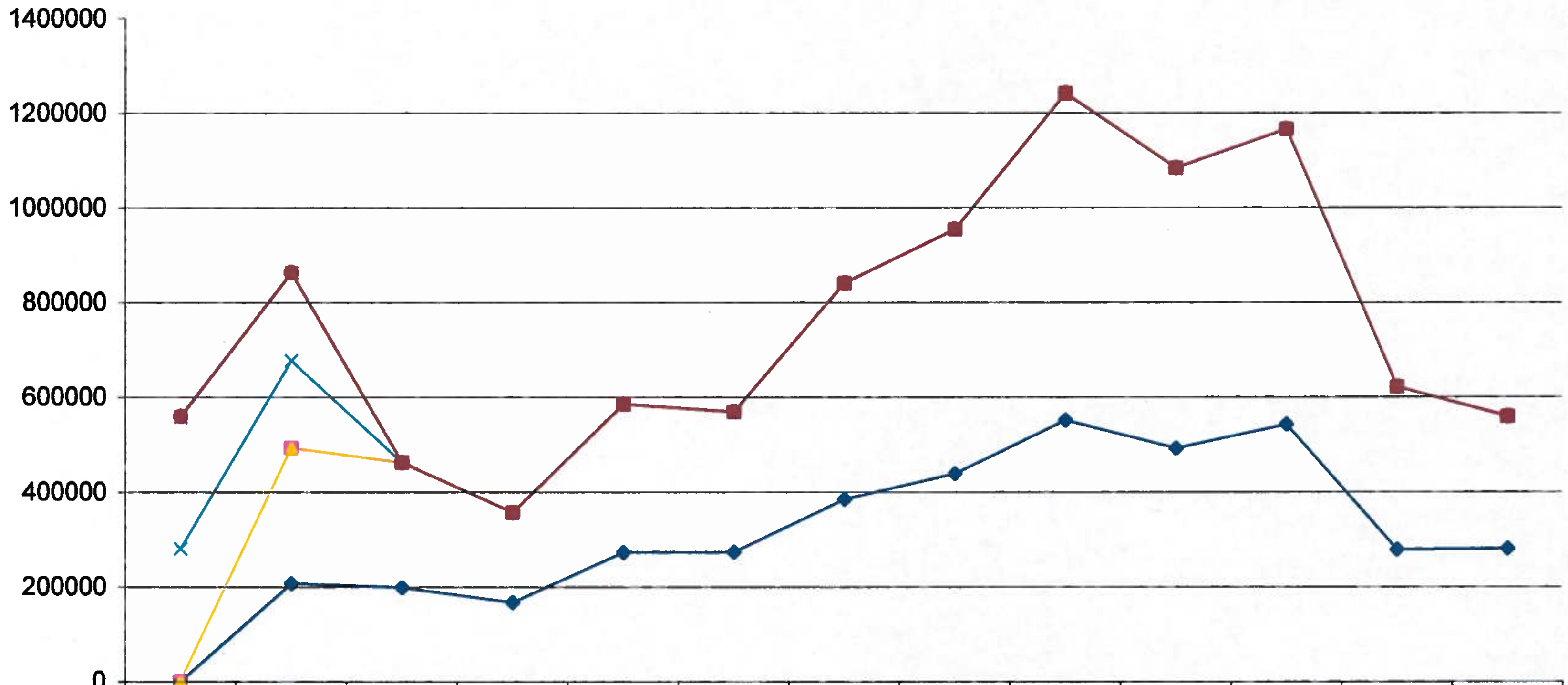
YTD revenue $ 1,376,978
YTD expense $ 1,350,622



	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
2010 Power charge revenue	62,639	59,571	40,145	71,998	71,773	113,020	131,454	200,006	187,014	199,460	108,388	105,154
2010 Power charge expense	28,270	61,111	57,177	65,612	109,121	206,814	72,968	183,677	144,670	145,360	132,005	170,193

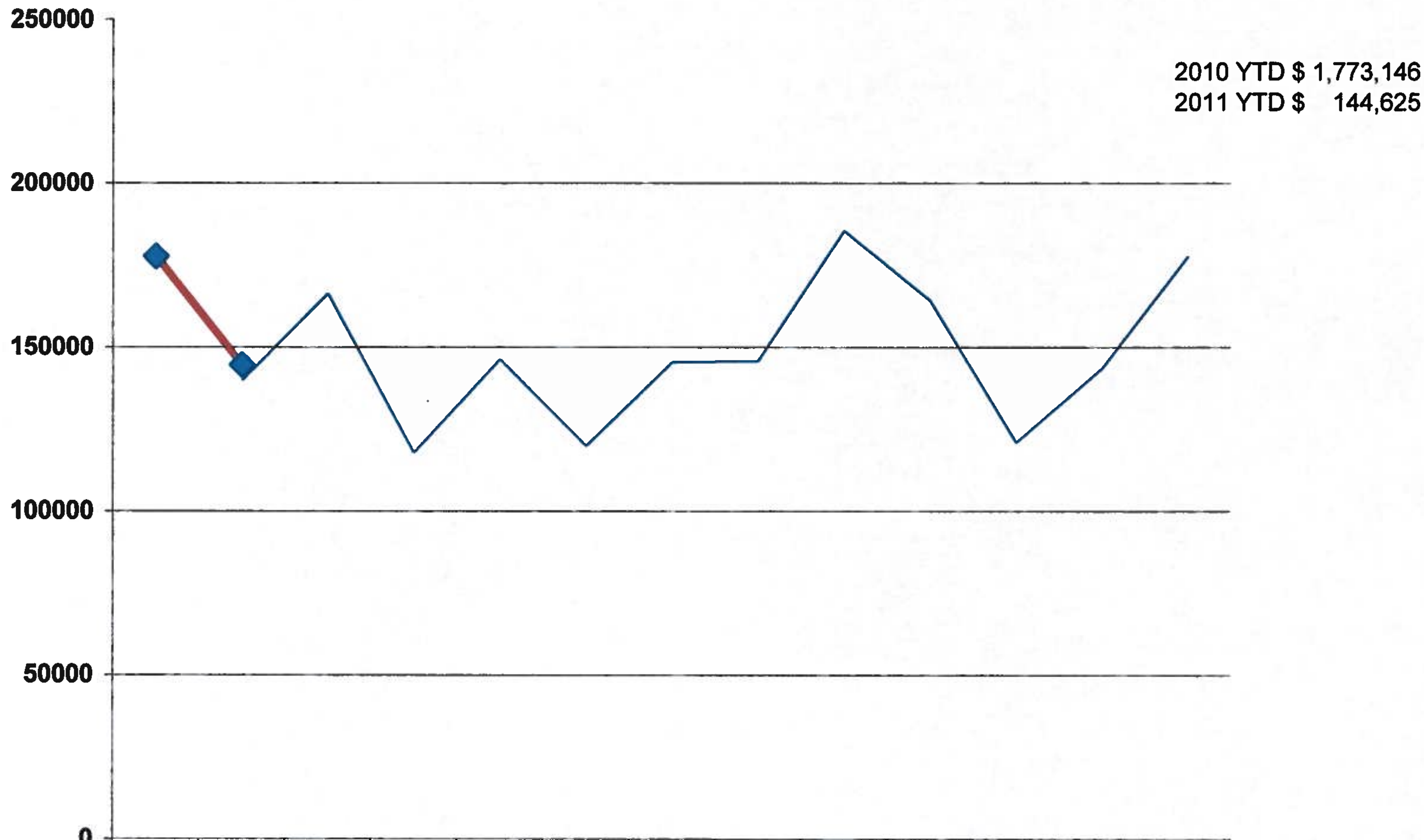
Water Sales through January 2011
(Includes Domestic, Irrigation and Construction)

YTD 2010 $ 4,088,794
YTD 2011 $ 183,392



	Dec-11	January	February	March	April	May	June	July	August	September	October	November	December
Acre -Feet	792	425											
2011 Consumption	277,861	185,224											
2011 Water Sales	$280,836	$183,392											
Acre -Feet		656	604	436	716	677	1044	1180	1580	1355	1427	785	792
2010 Consumption		285,929	263,275	189,765	312,063	295,053	454,978	514,183	688,229	590,243	621,810	342,070	277,861
2010 Water Sales		$207,141	$198,496	$167,041	$272,496	$273,546	$384,927	$438,993	$551,666	$492,435	$542,534	$278,684	280,836

Meter Charge through January 2011



	Dec-11	January	February	March	April	May	June	July	August	September	October	November	December
2010 Meter charge		139823	166318	117800	146328	119929	145413	145762	185438	164153	121016	143544	177623
2011 Meter charge	177622.98	144625											

Beaumont-Cherry Valley Water District
Month-end Financial Statement
Cash and Investments (Unaudited)
As of January 31, 2011

Cash and cash equivalents	5,356,380
Restricted:	
Debt service	270,779
Construction	59,851
Total	5,687,009

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	5,354,980
Total cash and cash equivalents	5,356,380

Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
January 31, 2011

	FY2011
Funds received on March 31, 2010	$215,489.22
Add: FY 2011 Year to date Interest earned	$24.90
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	
24" Recycled - Brookside	
1 MG Reservoir/Booster	$63,715.61
24" Recycled - Westerly Loop Phase 4B	
Ring Ranch Rd	
24" Recycled - Westerly Loop Phase 4A	$91,922.73
Total	$155,638.34
Capital Project Fund balance	**$59,875.77**