BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, April 7, 2011 AT 2:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER, ROLL CALL

PUBLIC INPUT

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

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

2. Review and Acceptance of March 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 March 2011**
   b. Review of March 2011 Invoices Pending Approval**
   c. Review of the February 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
March 3, 2011 AT 4:00 p.m.

CALL TO ORDER, ROLL CALL

Chairman Ross called the meeting to order at 4:00 p.m., 560 Magnolia, 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 patsy Reeley, Frances Flanders and Luwana Ryan.

PUBLIC INPUT

There was no public input presented at this time.

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

The Committee adopted the agenda as presented.

2. Review and Acceptance of February 3, 2011 Minutes of the Finance and Audit Committee**

The Committee accepted the Minutes of February 3, 2011 as presented.

3. Financial Reports/Recommendations

   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**

The Committee recommended that graphs be deleted from the Month End report and that only the graphs for Operating Expenses be included in the Month End Report from now and on.

After review, the Committee recommended approval of the Financial Reports with changes and the invoices as presented.

4. Action List Updates/Recommendations

None

5. Action List

Lara- Riverside Assessors Office, verify information provided by Patsy regarding cost downloading maps from their website vs paying for those maps when billed to us by the County

Lara- Riverside Registrar of Voters Office- Request information regarding absentee claims

Lara- Verify information presented on the Month End Statement

- Spill Clean-up
- Professional Services
- Rent Income
- Depreciation line
- SPW purchase
- In-house Inspections- Social Security amount

ADJOURNMENT

Chairman Ross adjourned the meeting at 4:33 p.m.

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

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2011 To 30-Mar-2011
Bank : 7 To 7
Seq : Check No. **Status :** Issued
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**						
41828	10-Mar-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	59	C	
Invoice Description:01/29/11**02/08/11							
38836		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03	17.92
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT		MISC	03	27.79
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)		MISC	03	28.79
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	9.63
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	5.31
					Invoice Total :		89.44
Invoice Description:02/08/11**02/15/11							
38871		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT		MISC	03	13.90
		1-5-5300-534	MAINT METERS & SERVICES		MISC	03	234.71
		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03	12.05
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)		MISC	03	79.17
					Invoice Total :		339.83
Invoice Description:02/16/11							
38895		1-5-5700-590	SAFETY EQUIPMENT		MISC	03	39.12
		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03	4.67
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)		MISC	03	56.06
		1-5-5300-534	MAINT METERS & SERVICES		MISC	03	34.45
					Invoice Total :		134.30
Invoice Description:02/16/11**02/28/11							
38897		1-5-5300-534	MAINT METERS & SERVICES		MISC	03	7.61
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	19.07
		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03	30.88
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)		MISC	03	65.74
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	45.79
		1-5-5300-535	BACKFLOW DEVICES		MISC	03	10.18
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	26.63
		1-5-5700-590	SAFETY EQUIPMENT		MISC	03	16.31
					Invoice Total :		222.21
					Check # 41828 Total :		**785.78**
41829	10-Mar-2011	ACWAJPIA	ACWA/JPIA	Issued	59	C	
Invoice Description:04/01/11*04/01/12 PROPERTY RENEWAL							
022811		1-1-1410-999	PREPAID INSURANCE				23883.00
					Invoice Total :		23883.00
					Check # 41829 Total :		**23883.00**
41830	10-Mar-2011	ADVANTAGES	ADVANTAGE SEPTIC SYSTEMS	Issued	59	C	
Invoice Description:12303 OAK GLEN							
1207		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD		MISC	03	730.00
					Invoice Total :		730.00
					Check # 41830 Total :		**730.00**
41831	10-Mar-2011	AIRPROSERV	AIR PRO SERVICES	Issued	59	C	
Invoice Description:MAINT RENEWAL 13695 OAK GLEN							
106036		1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD		MISC	03	159.00
					Invoice Total :		159.00

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Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: MAINT RENEWAL 13697 OAK GLEN							
106037		1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				159.00
					Invoice Total :		159.00
Invoice Description: FILTER 13697 OAK GLEN							
128210		1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				19.00
					Invoice Total :		19.00
Invoice Description: FILTER 13695 OAK GLEN							
128211		1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD				19.00
					Invoice Total :		19.00
Invoice Description: FAN MOTORS/PIPE INSUL 560 MAGNOLIA							
128215		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				559.00
					Invoice Total :		559.00
					Check # 41831 Total :		**915.00**
41832	10-Mar-2011	ALSCO	ALSCO	Issued	59	C	
Invoice Description: 560 MAGNOLIA							
LYUM462080		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
Invoice Description: 815 12TH							
LYUM462081		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				28.35
					Invoice Total :		28.35
					Check # 41832 Total :		**54.60**
41833	10-Mar-2011	AMERICANOF	AMERICAN OFFICE SOLUTION	Issued	59	C	
Invoice Description: Trip sheets							
021511		1-5-5500-555	OFFICE SUPPLIES				960.00
		1-5-5500-555	OFFICE SUPPLIES				84.00
					Invoice Total :		1044.00
Invoice Description: SUPPLIES							
123010		1-5-5500-555	OFFICE SUPPLIES				29.33
					Invoice Total :		29.33
					Check # 41833 Total :		**1073.33**
41834	10-Mar-2011	AQMD	SOUTH COAST AQMD	Issued	59	C	
Invoice Description: F42560 & G1195							
2294344		1-5-5500-572	STATE MANDATES AND TARRIFFS				586.42
					Invoice Total :		586.42
Invoice Description: EMISSIONS							
2295296		1-5-5500-572	STATE MANDATES AND TARRIFFS				109.00
					Invoice Total :		109.00
					Check # 41834 Total :		**695.42**
41835	10-Mar-2011	ARCO	ARCO GASPRO PLUS	Issued	59	C	
Invoice Description: 02/03/11*03/02/11							
NP 28955731		1-5-5700-589	AUTO/FUEL				5228.66
					Invoice Total :		5228.66

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					Check # 41835 Total :		**5228.66**
41836	10-Mar-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	59	C	
Invoice Description: WELL 23							
331813		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				24.49
					Invoice Total :		24.49
Invoice Description: VINELAND YARD							
331864		1-5-5300-535	BACKFLOW DEVICES				39.63
					Invoice Total :		39.63
Invoice Description: SERRA MOON REPAIR							
331915		1-5-5300-534	MAINT METERS & SERVICES				7.66
					Invoice Total :		7.66
Invoice Description: UNIT 17							
332112		1-5-5700-593	REPAIR VEHICLES AND TOOLS				52.07
					Invoice Total :		52.07
Invoice Description: WELL 1, OFFICE FOUNTAIN							
332165		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				40.13
					Invoice Total :		40.13
Invoice Description: CREDIT MEMO							
332197		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				-9.56
					Invoice Total :		-9.56
Invoice Description: UNIT 17							
332201		1-5-5700-596	AUTO/EQUIPMENT OPERATION				68.22
					Invoice Total :		68.22
Invoice Description: UNIT 17							
332343		1-5-5700-593	REPAIR VEHICLES AND TOOLS				5.92
					Invoice Total :		5.92
					Check # 41836 Total :		**228.56**
41837	10-Mar-2011	CAUTILITYE	CALIFORNIA UTILITY EQUIPMENT INC	Issued	59	C	
Invoice Description: Repair locator							
59788		1-5-5700-593	REPAIR VEHICLES AND TOOLS				500.00
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				17.31
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				17.31
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				17.31
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				36.92
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				16.15
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				17.89
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				133.93
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				17.31
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				80.77
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				18.46
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				220.00
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				50.00
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				80.00
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				0.01
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				58.91
					Invoice Total :		1282.28

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					Check # 41837 Total :		**1282.28**
41838	10-Mar-2011	CITYOFB	CITY OF BEAUMONT	Issued	59	C	
Invoice Description: 11-002617-01							
1701/0211		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				47.54
					Invoice Total :		47.54
					Check # 41838 Total :		**47.54**
41839	10-Mar-2011	CR&RINCORP	CR&R INC	Issued	59	C	
Invoice Description: 11083 CHERRY							
0059320		1-5-5640-581	SANITATION - 11083 CHERRY AVE				228.27
					Invoice Total :		228.27
					Check # 41839 Total :		**228.27**
41840	10-Mar-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	59	C	
Invoice Description: MAPS							
R11-107		1-5-5500-555	OFFICE SUPPLIES				81.26
					Invoice Total :		81.26
					Check # 41840 Total :		**81.26**
41841	10-Mar-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	59	C	
Invoice Description: 2-03-395-0783							
0783/0211		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA				79.87
		1-5-5200-515	UTILITIES - ELECTRIC				1627.23
					Invoice Total :		1707.10
Invoice Description: 2-02-838-1192							
1192/0211		1-5-5200-515	UTILITIES - ELECTRIC				86.94
					Invoice Total :		86.94
Invoice Description: 2-04-017-1993							
1993/0211		1-5-5200-515	UTILITIES - ELECTRIC				86.30
					Invoice Total :		86.30
Invoice Description: 2-29-755-2648							
2648/0211		1-5-5200-515	UTILITIES - ELECTRIC				9509.92
					Invoice Total :		9509.92
Invoice Description: 2-02-599-3296							
3296/0211		1-5-5200-515	UTILITIES - ELECTRIC				405.57
					Invoice Total :		405.57
Invoice Description: 2-04-003-3854							
3854/0211		1-5-5200-515	UTILITIES - ELECTRIC				125.59
					Invoice Total :		125.59
Invoice Description: 2-03-937-4889							
4889/0211		1-5-5200-515	UTILITIES - ELECTRIC				14055.60
					Invoice Total :		14055.60
Invoice Description: 2-13-846-5000							
5000/0211		1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD				76.03
					Invoice Total :		76.03

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Invoice Description: 2-27-452-6094							
6094/0211		1-5-5200-515	UTILITIES - ELECTRIC				25901.36
					Invoice Total :		25901.36
Invoice Description: 2-13-678-7348							
7348/0211		1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD				112.88
					Invoice Total :		112.88
Invoice Description: 2-13-772-8200							
8200/0211		1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD				200.46
					Invoice Total :		200.46
					Check # 41841 Total :		**52267.75**
41842	10-Mar-2011	ESBABCOCK	ES BABCOCK	Issued	59	C	
Invoice Description: B1,10,2,3,4,5,6,H1,I1,2,M1,N1							
AB11322-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description: B10,11,7,8,9,I1,3,M2,3,N2							
AB11826-0034		1-5-5200-512	LAB TESTING				400.00
					Invoice Total :		400.00
Invoice Description: CHERRY,HANNON, TAYLOR,WELL 12, WELL 26, WELL 6, U.E., L.E.							
AB11849-0034		1-5-5200-512	LAB TESTING				320.00
					Invoice Total :		320.00
Invoice Description: B12, H2							
AB11850-0034		1-5-5200-512	LAB TESTING				80.00
					Invoice Total :		80.00
Invoice Description: B10,11,12,7,8,9,H1,2,I1,3,M3,N4							
AC10409-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
					Check # 41842 Total :		**1760.00**
41843	10-Mar-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	59	C	
Invoice Description: SUPPLIES-IMAGE FUSER & CLEANING KIT							
45578220		1-5-5500-555	OFFICE SUPPLIES				452.54
					Invoice Total :		452.54
Invoice Description: SUPPLIES							
457822-1		1-5-5500-555	OFFICE SUPPLIES				65.23
					Invoice Total :		65.23
Invoice Description: TONER							
458332-0		1-5-5500-555	OFFICE SUPPLIES				428.42
					Invoice Total :		428.42
					Check # 41843 Total :		**946.19**
41844	10-Mar-2011	GASCO	THE GAS COMPANY	Issued	59	C	
Invoice Description: 07132135000							
5000/0211		1-5-5200-514	UTILITIES - GAS				15.78
					Invoice Total :		15.78

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					Check # 41844 Total :		**15.78**
41845	10-Mar-2011	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	59	C	
Invoice Description: UNIT 7							
11030200000017		1-5-5700-593	REPAIR VEHICLES AND TOOLS				1596.83
					Invoice Total :		1596.83
Invoice Description: UNIT 16							
11030700000031		1-5-5700-593	REPAIR VEHICLES AND TOOLS				69.52
					Invoice Total :		69.52
					Check # 41845 Total :		**1666.35**
41846	10-Mar-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	59	C	
Invoice Description: 6035322014946184							
6184/0211		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				85.32
		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				1046.03
		1-5-5700-596	AUTO/EQUIPMENT OPERATION				99.65
		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				33.67
		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				173.42
		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				55.90
		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				417.45
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				88.14
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				228.28
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				76.09
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				7.78
					Invoice Total :		2311.73
Invoice Description: CREDIT MEMO							
6184A/0211		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				-14.90
					Invoice Total :		-14.90
					Check # 41846 Total :		**2296.83**
41847	10-Mar-2011	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	59	C	
Invoice Description: HEIDI WORKSTATION COMPUTER							
19582		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03	680.00
		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				427.50
		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				180.00
		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				75.25
					Invoice Total :		1362.75
Invoice Description: MARCH 2011							
19582A		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT		MISC	03	3325.19
		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03	425.00
					Invoice Total :		3750.19
					Check # 41847 Total :		**5112.94**
41848	10-Mar-2011	INLANDWATE	INLAND WATER WORKS	Issued	68	C	
Invoice Description: Misc.parts							
230113		1-5-5300-534	MAINT METERS & SERVICES				345.15
		1-5-5300-534	MAINT METERS & SERVICES				30.20
					Invoice Total :		375.35
					Check # 41848 Total :		**417.56**

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41849	10-Mar-2011	KVSPAINTAN	KV'S PAINT AND DECORATING	Issued	59	C	
Invoice Description: WHITE PAINT							
106340		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				87.98
					Invoice Total :		87.98
Invoice Description: BLUE PAINT							
106353		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				97.77
					Invoice Total :		97.77
					Check # 41849 Total :		**185.75**
41850	10-Mar-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	59	C	
Invoice Description: TIRE REPAIR							
30083		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				86.00
					Invoice Total :		86.00
					Check # 41850 Total :		**86.00**
41851	10-Mar-2011	MACROCOMMU	MACRO COMMUNICATIONS	Issued	59	C	
Invoice Description: MARCH WEB HOSTING							
2705		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				150.00
					Invoice Total :		150.00
					Check # 41851 Total :		**150.00**
41852	10-Mar-2011	MIDORIGARD	MIDORI GARDENS	Issued	59	C	
Invoice Description: FEBRUARY MAINT.							
96844		1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03	9000.00
					Invoice Total :		9000.00
					Check # 41852 Total :		**9000.00**
41853	10-Mar-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	59	C	
Invoice Description: MARCH							
21023		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	250.00
					Invoice Total :		250.00
					Check # 41853 Total :		**250.00**
41854	10-Mar-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	59	C	
Invoice Description: UNIT 17							
687181		1-5-5700-593	REPAIR VEHICLES AND TOOLS				25.55
					Invoice Total :		25.55
Invoice Description: UNIT 17							
687438		1-5-5700-593	REPAIR VEHICLES AND TOOLS				141.33
					Invoice Total :		141.33
Invoice Description: UNIT 17							
687758		1-5-5700-593	REPAIR VEHICLES AND TOOLS				103.30
					Invoice Total :		103.30
					Check # 41854 Total :		**270.18**
41855	10-Mar-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	59	C	

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Invoice Description: 79 REPORTS							
315148		1-5-5500-562	SUBSCRIPTIONS				243.30
					Invoice Total :		243.30
					Check # 41855 Total :		**243.30**
41856	10-Mar-2011	PACIFICALA	PACIFIC ALARM	Issued	59	C	
Invoice Description: MARCH MONITORING							
R100712		1-5-5500-557	OFFICE MAINTENANCE				226.00
					Invoice Total :		226.00
					Check # 41856 Total :		**226.00**
41857	10-Mar-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	59	C	
Invoice Description: 2, 16, 19, 15, 10, 1							
030111		1-5-5700-596	AUTO/EQUIPMENT OPERATION		MISC	03	96.00
					Invoice Total :		96.00
					Check # 41857 Total :		**96.00**
41858	10-Mar-2011	SBREGISTRA	SAN BERNARDINO COUNTY REGISTRAR OF \	Issued	59	C	
Invoice Description: NOVEMBER 2010 ELECTION							
1939		1-5-5510-552	ELECTION EXPENSES				300.00
					Invoice Total :		300.00
					Check # 41858 Total :		**300.00**
41859	10-Mar-2011	STAPLES	STAPLES ADVANTAGE	Issued	59	C	
Invoice Description: OFFICE SUPPLIES							
8017850753		1-5-5500-555	OFFICE SUPPLIES				396.68
					Invoice Total :		396.68
					Check # 41859 Total :		**396.68**
41860	10-Mar-2011	TALLEY	TALLEY	Issued	59	C	
Invoice Description: MIDDLE CYN GATE							
23562		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				95.00
					Invoice Total :		95.00
					Check # 41860 Total :		**95.00**
41861	10-Mar-2011	TERMINIX	TERMINIX	Issued	59	C	
Invoice Description: 560 MAGNOLIA							
302438143		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				49.00
					Invoice Total :		49.00
					Check # 41861 Total :		**49.00**
41862	10-Mar-2011	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	59	C	
Invoice Description: 46 TICKETS							
220110046		1-5-5300-531	LINE LOCATES				69.00
					Invoice Total :		69.00
					Check # 41862 Total :		**69.00**

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41863	10-Mar-2011	VADIM	VADIM	Issued	59	C	
Invoice Description: LICENSE UPGRADES FOR ENTERPRISE V-2							
I-VU00243		2-1-1102-312	SOFTWARE PURCHASE/SOFTWARE UPGRADE				3500.00
						Invoice Total :	3500.00
						Check # 41863 Total :	**3500.00**
41864	10-Mar-2011	VERIZON	VERIZON	Issued	59	C	
Invoice Description: 012569112623536010							
0159/0311		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				139.88
						Invoice Total :	139.88
Invoice Description: 012569112653955509							
1549/0311		1-5-5635-580	TELEPHONE - 815 E. 12TH STREET				80.83
						Invoice Total :	80.83
Invoice Description: 1144739781							
9781/0311		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				119.99
						Invoice Total :	119.99
						Check # 41864 Total :	**340.70**
41865	10-Mar-2011	VERIZONIPI	VERIZON BUSINESS	Issued	59	C	
Invoice Description: 6000066138 X26							
60000661381102		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				1098.26
						Invoice Total :	1098.26
						Check # 41865 Total :	**1098.26**
41866	10-Mar-2011	VERIZONSEL	VERIZON SELECT SERVICES INC.	Issued	59	C	
Invoice Description: ADTRAN CSU MAINT CONTRACT							
MN61711		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				152.52
						Invoice Total :	152.52
						Check # 41866 Total :	**152.52**
41867	10-Mar-2011	WASTEMANAG	WASTE MANAGEMENT	Issued	59	C	
Invoice Description: 12TH & PALM							
0615232-2371-9		1-5-5635-581	SANITATION - 815 E. 12TH STREET				238.25
						Invoice Total :	238.25
Invoice Description: 560 MAGNOLIA							
0615233-2371-7		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				119.40
						Invoice Total :	119.40
						Check # 41867 Total :	**357.65**
41868	24-Mar-2011	ACWAJPIA	ACWA/JPIA	Issued	67	C	
Invoice Description: TRAINING CLASS MARY/KNUTE							
001840		1-5-5500-518	SEMINAR & TRAVEL EXPENSES				60.00
						Invoice Total :	60.00
						Check # 41868 Total :	**60.00**
41869	24-Mar-2011	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	67	C	

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Invoice Description: UNIT 7							
6977		1-5-5700-593	REPAIR VEHICLES AND TOOLS				34.64
					Invoice Total :		34.64
					Check # 41869 Total :		**34.64**
41870	24-Mar-2011	ALSCO	ALSCO	Issued	67	C	
Invoice Description: 560 MAGNOLIA							
LYUM466844		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
Invoice Description: 815 E. 12TH							
LYUM466845		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				28.35
					Invoice Total :		28.35
					Check # 41870 Total :		**54.60**
41871	24-Mar-2011	ARTUROFLOR	FLORES, ARTURO	Issued	67	C	
Invoice Description: 2011 BOOT ALLOWANCE							
032011		1-5-5200-284	UNIFORMS, EMPLOYEE BENEFITS				119.89
					Invoice Total :		119.89
					Check # 41871 Total :		**119.89**
41872	24-Mar-2011	AUTOVALUE	STAR AUTO PARTS	Issued	67	C	
Invoice Description: OXYGEN							
5-583468		1-5-5700-596	AUTO/EQUIPMENT OPERATION				27.07
					Invoice Total :		27.07
					Check # 41872 Total :		**27.07**
41873	24-Mar-2011	AVAYA	AVAYA INC	Issued	67	C	
Invoice Description: PHONE MAINT							
2730891517		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				132.41
					Invoice Total :		132.41
					Check # 41873 Total :		**132.41**
41874	24-Mar-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	67	C	
Invoice Description: WELL 6							
332424		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				18.99
					Invoice Total :		18.99
Invoice Description: UNIT 8							
332464		1-5-5700-593	REPAIR VEHICLES AND TOOLS				27.18
					Invoice Total :		27.18
Invoice Description: WELL 29							
332478		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				48.21
					Invoice Total :		48.21
Invoice Description: UNIT 17							
332552		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				50.81
					Invoice Total :		50.81
Invoice Description: WELL 29							

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332579		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				43.10
					Invoice Total :		43.10
Invoice Description: IRRIGATION PLUG							
332752		1-5-5300-534	MAINT METERS & SERVICES				0.86
					Invoice Total :		0.86
332767		1-5-5700-593	REPAIR VEHICLES AND TOOLS				16.29
					Invoice Total :		16.29
Invoice Description: WELL 26, UNIT 10							
332804		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				23.34
					Invoice Total :		23.34
Invoice Description: PRODUCTION DEPT							
332903		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				27.71
					Invoice Total :		27.71
Invoice Description: UNIT 7							
333065		1-5-5700-596	AUTO/EQUIPMENT OPERATION				16.30
					Invoice Total :		16.30
Invoice Description: WELL BUILDINGS							
333088		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				21.04
					Invoice Total :		21.04
					Check # 41874 Total :		**293.83**
41875	24-Mar-2011	BANCOFAMER	BANC OF AMERICA LEASING	Issued	67	C	
Invoice Description: ACCT 2105300 LOAN PAY #2							
R67261		1-5-5500-588	INTEREST EXPENSE				76557.00
		1-2-2013-262	Note from Bank (BofA)				465000.00
					Invoice Total :		541557.00
					Check # 41875 Total :		**541557.00**
41876	24-Mar-2011	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	67	C	
Invoice Description: WELL 23							
SI5845905		1-5-5200-511	TREATMENT & CHEMICALS		MISC	03	1921.04
					Invoice Total :		1921.04
Invoice Description: WELL 24							
SI5845906		1-5-5200-511	TREATMENT & CHEMICALS		MISC	03	1426.87
					Invoice Total :		1426.87
Invoice Description: WELL 26							
SI5845907		1-5-5200-511	TREATMENT & CHEMICALS		MISC	03	1392.90
					Invoice Total :		1392.90
					Check # 41876 Total :		**4740.81**
41877	24-Mar-2011	CAL-MESA	CAL-MESA STEEL SUPPLY INC	Issued	67	C	
Invoice Description: UNIT 17							
313971		1-5-5700-596	AUTO/EQUIPMENT OPERATION				22.84
					Invoice Total :		22.84
Invoice Description: UNIT 17							

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314143		1-5-5700-596	AUTO/EQUIPMENT OPERATION				300.15
					Invoice Total :		300.15
					Check # 41877 Total :		**322.99**
41878	24-Mar-2011	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	67	C	
Invoice Description: OXYGEN/ACETYLENE							
DC46403		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
					Invoice Total :		46.80
					Check # 41878 Total :		**46.80**
41879	24-Mar-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	67	C	
Invoice Description: MARCH JANITORIAL							
3924		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 # 41879 Total :		**1110.00**
41880	24-Mar-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	67	C	
Invoice Description: CLA-VAL MAINTENANCE							
2114		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				3158.01
					Invoice Total :		3158.01
Invoice Description: BACKFLOW							
2116		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				562.66
					Invoice Total :		562.66
					Check # 41880 Total :		**3720.67**
41881	24-Mar-2011	CVNURSERY	CHERRY VALLEY NURSERY	Issued	67	C	
Invoice Description: MARATHON GRASS							
153350		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				61.17
					Invoice Total :		61.17
					Check # 41881 Total :		**61.17**
41882	24-Mar-2011	DEPTHEALTH	DEPT OF PUBLIC HEALTH	Issued	67	C	
Invoice Description: JOE HAGGIN GRADE 3							
031511		1-5-5200-285	EDUCATION EXPENSES				90.00
					Invoice Total :		90.00
					Check # 41882 Total :		**90.00**
41883	24-Mar-2011	DEPTHEALTH	DEPT OF PUBLIC HEALTH	Issued	67	C	
Invoice Description: JAMES BEAN GRADE 5							
031611		1-5-5200-285	EDUCATION EXPENSES				105.00
					Invoice Total :		105.00
					Check # 41883 Total :		**105.00**
41884	24-Mar-2011	DEPTHEALTH	DEPT OF PUBLIC HEALTH	Issued	67	C	
Invoice Description: BRYAN WILFLEY GRADE T2 WATER TREATMENT							
032111		1-5-5800-285	EDUCATION EXPENSE				90.00

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					Invoice Total :		90.00
					Check # 41884 Total :		**90.00**
41885	24-Mar-2011	DEPTHEALTH	DEPT OF PUBLIC HEALTH	Issued	67	C	
Invoice Description: BRYAN WILFLEY GRADE D3 DISTRIBUTION CERT							
032211		1-5-5800-285	EDUCATION EXPENSE				60.00
					Invoice Total :		60.00
					Check # 41885 Total :		**60.00**
41886	24-Mar-2011	DEPTOFFORE	DEPT. OF FORESTRY & FIRE PROTECTION	Issued	67	C	
Invoice Description: EDGAR CANYON FIRE CREW PREVENTION							
100403		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				5759.52
					Invoice Total :		5759.52
					Check # 41886 Total :		**5759.52**
41887	24-Mar-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	67	C	
Invoice Description: 2-29-011-0410							
0410/0311		1-5-5200-515	UTILITIES - ELECTRIC				29.49
					Invoice Total :		29.49
Invoice Description: 2-32-677-3264							
3264/0311		1-5-5200-515	UTILITIES - ELECTRIC				25.39
					Invoice Total :		25.39
Invoice Description: 2-28-585-8734							
8734/0311		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				1424.43
					Invoice Total :		1424.43
Invoice Description: 2-04-095-8803							
8803/0311		1-5-5200-515	UTILITIES - ELECTRIC				27.61
					Invoice Total :		27.61
Invoice Description: 2-26-082-9270							
9270/0311		1-5-5200-515	UTILITIES - ELECTRIC				13166.19
					Invoice Total :		13166.19
					Check # 41887 Total :		**14673.11**
41888	24-Mar-2011	FEDEX	FEDEX	Issued	67	C	
Invoice Description: POSTAGE							
7-422-69122		1-5-5500-561	POSTAGE				26.35
					Invoice Total :		26.35
					Check # 41888 Total :		**26.35**
41889	24-Mar-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	67	C	
Invoice Description: COLOR DRUMS & TONERS BILLING HP							
458888-0		1-5-5500-555	OFFICE SUPPLIES				2070.58
					Invoice Total :		2070.58
					Check # 41889 Total :		**2070.58**
41890	24-Mar-2011	HASLER	TOTALFUNDS BY HASLER	Issued	67	C	

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Invoice Description: POSTAGE							
2379/0311		1-5-5500-561	POSTAGE				1000.00
					Invoice Total :		1000.00
					Check # 41890 Total :		**1000.00**
41891	24-Mar-2011	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	67	C	
Invoice Description: UNIT 13							
11031800000038		1-5-5700-593	REPAIR VEHICLES AND TOOLS				395.64
					Invoice Total :		395.64
Invoice Description: UNIT 22							
11032100000004		1-5-5700-593	REPAIR VEHICLES AND TOOLS				120.84
					Invoice Total :		120.84
					Check # 41891 Total :		**516.48**
41892	24-Mar-2011	INLANDWATE	INLAND WATER WORKS	Issued	67	C	
Invoice Description: parts							
					Invoice Total :		0.00
Invoice Description: parts							
					Invoice Total :		0.00
Invoice Description: inv.							
					Invoice Total :		0.00
					Check # 41892 Total :		**848.36**
41893	24-Mar-2011	JASONCRAGH	CRAGHEAD, JASON	Issued	67	C	
Invoice Description: 2011 BOOT ALLOWANCE							
031111		1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				130.00
					Invoice Total :		130.00
					Check # 41893 Total :		**130.00**
41894	24-Mar-2011	JOHNSONMAC	JOHNSON MACHINERY	Issued	67	C	
Invoice Description: CAT LOADER							
SW000158240		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				1404.94
					Invoice Total :		1404.94
Invoice Description: CAT DOZER							
SW000158251		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				2187.62
					Invoice Total :		2187.62
					Check # 41894 Total :		**3592.56**
41895	24-Mar-2011	JOHNSONPOW	JOHNSON POWER SYSTEMS	Issued	67	C	
Invoice Description: Antifreeze for generators							
PC030257902		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				88.08
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				7.71
					Invoice Total :		95.79
					Check # 41895 Total :		**95.79**
41896	24-Mar-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	67	C	

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Invoice Description: BACK HOE							
30139		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				238.99
						Invoice Total :	238.99
						Check # 41896 Total :	**238.99**
41897	24-Mar-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	67	C	
Invoice Description: PAGERS							
U0152081C		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				26.45
						Invoice Total :	26.45
						Check # 41897 Total :	**26.45**
41898	24-Mar-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	67	C	
Invoice Description: UNIT 9							
690168		1-5-5300-534	MAINT METERS & SERVICES				35.10
						Invoice Total :	35.10
Invoice Description: UNIT 2							
690761		1-5-5700-596	AUTO/EQUIPMENT OPERATION				13.58
						Invoice Total :	13.58
Invoice Description: UNIT 17							
690911		1-5-5700-596	AUTO/EQUIPMENT OPERATION				144.45
						Invoice Total :	144.45
						Check # 41898 Total :	**193.13**
41899	24-Mar-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	67	C	
Invoice Description: 01/01/11**01/28/11							
11020095		1-5-5200-625	STATE MANDATED CLEAN UP				22254.15
		1-5-5820-611	GENERAL ENGINEERING				2652.50
						Invoice Total :	24906.65
						Check # 41899 Total :	**24906.65**
41900	24-Mar-2011	PATSPOTS	PAT'S POTS	Issued	67	C	
Invoice Description: 03/15/11**04/11/11							
12367		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	310.00
						Invoice Total :	310.00
						Check # 41900 Total :	**310.00**
41901	24-Mar-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	67	C	
Invoice Description: 12,14,21,9,5,3,20,6,18,13,22,7,8,19,11,1,2,1615,10							
030811		1-5-5700-596	AUTO/EQUIPMENT OPERATION		MISC	03	336.00
						Invoice Total :	336.00
Invoice Description: 16, 2, 15, 19, 1							
031511		1-5-5700-596	AUTO/EQUIPMENT OPERATION		MISC	03	80.00
						Invoice Total :	80.00
Invoice Description: 11,19,20,8,5,7,9,22,18,12,13,10,1							
032211		1-5-5700-596	AUTO/EQUIPMENT OPERATION		MISC	03	224.00
						Invoice Total :	224.00

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2011 To 30-Mar-2011
Bank : 7 To 7

Seq : Check No. **Status :** Issued
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 # 41901 Total :		**640.00**
41902	24-Mar-2011	REDWINE	REDWINE AND SHERRILL	Issued	67	C	
Invoice Description: FEBRUARY							
211001		2-1-0813-700	GENERAL		MISC	03	22.50
		1-5-5810-611	GENERAL LEGAL		MISC	03	3537.85
					Invoice Total :		3560.35
					Check # 41902 Total :		**3560.35**
41903	24-Mar-2011	SBVMWD	SAN BERNARDINO VALLEY MWD	Issued	67	C	
Invoice Description: GROUNWATER EXTRACTION							
03/10/11		1-5-5500-572	STATE MANDATES AND TARRIFFS				850.00
					Invoice Total :		850.00
					Check # 41903 Total :		**850.00**
41904	24-Mar-2011	STAPLES	STAPLES ADVANTAGE	Issued	67	C	
Invoice Description: SUPPLIES							
8017984248		1-5-5500-555	OFFICE SUPPLIES				340.51
					Invoice Total :		340.51
Invoice Description: SUPPLIES							
8018042830		1-5-5500-555	OFFICE SUPPLIES				382.75
					Invoice Total :		382.75
					Check # 41904 Total :		**723.26**
41905	24-Mar-2011	VERIZON	VERIZON	Issued	67	C	
Invoice Description: 012569111921813706							
8254/0311		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				227.05
					Invoice Total :		227.05
					Check # 41905 Total :		**227.05**
41906	24-Mar-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued	67	C	
Invoice Description: ROUTERS							
551746		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				139.29
					Invoice Total :		139.29
					Check # 41906 Total :		**139.29**
41907	24-Mar-2011	VERIZONWIR	VERIZON WIRELESS	Issued	67	C	
Invoice Description: 470967799-00001							
0957252279		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				398.96
					Invoice Total :		398.96
					Check # 41907 Total :		**398.96**
41908	24-Mar-2011	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	67	C	
201102000339		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				8.00
					Invoice Total :		8.00
					Check # 41908 Total :		**8.00**

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2011 To 30-Mar-2011
Bank : 7 To 7

Seq : Check No. **Status :** Issued
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
41909	24-Mar-2011	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	67	C	
Invoice Description:5569191000008028							
8028/0311		1-5-5500-573	MISCELLANEOUS EXPENSES				30.83
		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				35.97
		1-5-5500-555	OFFICE SUPPLIES				90.78
					Invoice Total :		157.58
					Check # 41909 Total :		**157.58**
41910	24-Mar-2011	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	67	C	
Invoice Description:01/01/11**01/31/11							
2010893		1-5-5820-615	ENGINEERING - PERMITTING (REC WATER)				1868.75
					Invoice Total :		1868.75
					Check # 41910 Total :		**1868.75**

Total Computer Paid :	**732,171.23**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**732,171.23**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2011 To 30-Mar-2011
Bank : 10 To 10

Seq : Check No. **Status :** Issued
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**						
1094	10-Mar-2011	STMP001077	FLORES, CLOTILDE	Issued	57	C	
Invoice Description: 039-0950-001 ACCT REFUND							
030111		1-1-1610-194	SUSPENSE				2.92
					Invoice Total :		2.92
					Check # 1094 Total :		**2.92**
1096	10-Mar-2011	STMP001103	C/O MARCELINA GONZALEZ, HERB SCHENDE	Issued	57	C	
Invoice Description: 030-0370-006 ACCT REFUND							
021711		1-1-1610-194	SUSPENSE				2.15
					Invoice Total :		2.15
					Check # 1096 Total :		**2.15**
1097	10-Mar-2011	STMP001106	RUVALCAVA, JENNIFER	Issued	57	C	
Invoice Description: Refund on account 069-1285-003.							
UBREFMAR0811		1-1-1610-194	SUSPENSE				100.00
		1-1-1610-194	SUSPENSE				27.78
					Invoice Total :		127.78
					Check # 1097 Total :		**127.78**
1098	10-Mar-2011	STMP001107	ERA J TIDWELL & ASSOCIATES	Issued	57	C	
Invoice Description: Refund on account 069-1515-003.							
UBREFMAR0811		1-1-1610-194	SUSPENSE				46.85
					Invoice Total :		46.85
					Check # 1098 Total :		**46.85**
1099	10-Mar-2011	STMP001108	OLIVE, ROBERT S.	Issued	57	C	
Invoice Description: Refund on account 069-1580-000.							
UBREFMAR0811		1-1-1610-194	SUSPENSE				54.85
					Invoice Total :		54.85
					Check # 1099 Total :		**54.85**
1100	24-Mar-2011	STMP001109	SALTOS, GLADYS M	Issued	66	C	
Invoice Description: Refund on account 021-0364-001.							
UBREFMAR1611		1-1-1610-194	SUSPENSE				6.54
					Invoice Total :		6.54
					Check # 1100 Total :		**6.54**
1101	24-Mar-2011	STMP001110	ZAVALA, MARIO	Issued	66	C	
Invoice Description: Refund on account 026-0215-001.							
UBREFMAR1611		1-1-1610-194	SUSPENSE				38.12
					Invoice Total :		38.12
					Check # 1101 Total :		**38.12**
1102	24-Mar-2011	STMP001111	MORALES, DIANA	Issued	66	C	
Invoice Description: Refund on account 037-4600-003.							
UBREFMAR1611		1-1-1610-194	SUSPENSE				14.39

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Mar-2011 To 30-Mar-2011
Bank : 10 To 10

Seq : Check No. **Status :** Issued
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 :		14.39
					Check # 1102 Total :		**14.39**
1103	24-Mar-2011	STMP001112	COLDWELL BANKER FIRST PREMIER REALTY	Issued	66	C	
Invoice Description: Refund on account 071-0294-003.							
UBREFMAR1611		1-1-1610-194	SUSPENSE				75.91
					Invoice Total :		75.91
					Check # 1103 Total :		**75.91**
1104	24-Mar-2011	STMP001113	CANYON RIDGE CONTRACTORS INC	Issued	66	C	
Invoice Description: Refund on account 098-0507-004.							
UBREFMAR1611		1-1-1610-194	SUSPENSE				183.50
					Invoice Total :		183.50
					Check # 1104 Total :		**183.50**
1105	24-Mar-2011	STMP001114	G & D CONSTRUCTION	Issued	66	C	
Invoice Description: Refund on account 098-1736-015.							
UBREFMAR1611		1-1-1610-194	SUSPENSE				411.15
		1-1-1610-194	SUSPENSE				219.74
					Invoice Total :		630.89
					Check # 1105 Total :		**630.89**
1106	24-Mar-2011	STMP001115	R.G. CANNING C/O MIKE REDD	Issued	66	C	
Invoice Description: Refund on account 098-1736-016.							
UBREFMAR1611		1-1-1610-194	SUSPENSE				612.12
					Invoice Total :		612.12
					Check # 1106 Total :		**612.12**
1107	24-Mar-2011	STMP001116	MAMCO	Issued	66	C	
Invoice Description: Refund on account 098-5686-003.							
UBREFMAR1611		1-1-1610-194	SUSPENSE				608.06
					Invoice Total :		608.06
					Check # 1107 Total :		**608.06**

Total Computer Paid :	**2,404.08**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**2,404.08**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through February 28, 2011

	Current Month	Actual YTD	Adopted Budget	Budget Remaining	Percent of the Budget
Operating revenues:					
Water consumption sales	236,070	419,462	4,483,000	4,063,538	9%
Water service charges	186,798	331,063	1,958,960	1,627,897	17%
Water importation surcharges	62,848	116,200	1,645,592	1,529,392	7%
Water pumping power surcharges	85,302	156,560	1,350,000	1,193,440	12%
Development and installation charges	3,102	9,605	195,000	185,395	5%
Other charges for services	22,230	49,767	259,000	209,233	19%
Total operating revenues	596,350	1,082,657	9,891,552	8,808,895	11%
Operating expenses:					
Source of supply	138,848	421,924	3,841,312	3,419,388	11%
Transmission and distribution	33,781	63,987	964,093	900,106	7%
In house Inspections	1,551	2,912	24,000	21,088	12%
Customer accounts	12,593	23,087	217,630	194,543	11%
Maintenance & general plant	43,623	54,396	377,068	322,672	14%
In-House engineering	4,473	10,198	141,507	131,309	7%
Professional services	11,829	18,698	233,000	214,302	8%
Administrative	61,161	130,450	1,951,145	1,820,695	7%
Total operating expenses	307,859	725,651	7,749,755	7,024,104	9%
Operating income before depreciation	288,492	357,005	2,141,797	1,784,792	17%
Depreciation	183,333	366,667	2,200,000	1,833,333	17%
Operating income (loss)	105,158	(9,661)	(58,203)	(48,542)	17%
Non-operating revenue					
Interest earnings	2,401	4,162	35,000	30,838	12%
Rental income	1,475	3,890	22,000	18,110	18%
Reimbursement Insurance	33,766	33,766	33,000	(766)	102%
Grant Income	-	-	75,000	75,000	0%
Other Non Operating Revenue	471	1,799	31,000	29,201	6%
Total other non-operating revenues	38,113	43,617	196,000	152,383	22%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	12,760	25,519	137,270	111,751	19%
Other non operating expenses	1,527	3,054	18,432	15,378	17%
Total non-operating (expenses)	14,286	28,573	878,202	849,629	3%
Net (Loss) before capital contributions	128,985	5,384	(740,405)	(745,789)	-0.7%
Capital contributions:					
Facilities charges	118,515	118,515	740,405	621,890	16%
Front footage fees					
Total capital contributions	118,515	118,515	740,405	621,890	16%
Change in net assets	**247,500**	**123,899**	**-**	**123,899**	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through February 28, 2011

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
Operating revenues:					
Water consumption sales					
DOMESTIC WATER SALES	233,471	414,182	4,300,000	3,885,818	10%
IRRIGATION WATER SALES	-	147	28,000	27,854	1%
CONSTRUCTION WATER SALES	2,599	5,134	75,000	69,866	7%
RECHARGE INCOME (CITY OF BANNING)	-	-	80,000	80,000	0%
Water service charges (meter charge)					0%
SERVICE CHARGES	186,798	331,063	1,958,960	1,627,897	17%
Water importation surcharge	62,848	116,200	1,645,592	1,529,392	7%
Water pumping power surcharge	85,302	156,560	1,350,000	1,193,440	12%
Development and installation charges					
INSTALLATION CHARGES	-	3,350	145,000	141,650	2%
DEVELOPMENT INCOME	3,102	6,255	50,000	43,745	13%
Other charges for services					
REIMB. CUST. DAMAGES/UPGRADES/WELLS	118	1,395	33,000	31,605	4%
BACKFLOW DEVICES	3,042	3,972	25,000	21,028	16%
RETURNED CHECK FEES	100	280	2,000	1,720	14%
TURN ONS	4,520	8,985	35,000	26,015	26%
THIRD NOTICE CHARGE	7,425	18,260	78,000	59,740	23%
PENALTIES	7,025	16,875	86,000	69,125	20%
	22,230	49,767	259,000	209,233	19%
Total operating revenues	596,350	1,082,657	9,891,552	8,808,895	11%
Operating expenses:					
Source of supply					
STATE PROJECT WATER PURCHASED	-	240,920	1,723,253	1,482,333	14%
LABOR	9,001	17,767	234,344	216,577	8%
HEALTH INSURANCE	2,657	5,205	64,737	59,532	8%
RETIREMENT/CALPERS	2,429	4,725	62,948	58,223	8%
LIFE INSURANCE	63	122	1,656	1,534	7%
UNIFORMS, EMPLOYEE BENEFITS	-	-	1,000	1,000	0%
EDUCATION EXPENSES	-	-	3,500	3,500	0%
SOCIAL SECURITY-FICA	558	1,102	14,523	13,421	8%
MEDICARE	131	258	3,396	3,138	8%
WORKER'S COMPENSATION INSURANCE	861	1,299	8,156	6,857	16%
TREATMENT & CHEMICALS	-	2,680	68,000	65,320	4%
LAB TESTING	1,995	3,477	55,000	51,523	6%
MAINTENANCE EQUIPMENT (PUMPING) 81088	4,883	6,063	138,000	131,937	4%
UTILITIES - GAS	15	15	200	185	7%
UTILITIES - ELECTRIC	115,435	137,373	1,430,000	1,292,627	10%
TELEMETRY MAINTENANCE	-	-	6,000	6,000	0%
SEMINAR & TRAVEL EXPENSES	-	-	400	400	0%
RANDOM DRUG TEST	-	-	200	200	0%
STATE MANDATE CLEAN UP	822	919	20,000	19,081	5%
Total Source of supply	138,848	421,924	3,841,312	3,419,388	11%
Transmission and distribution					
LABOR	12,864	27,401	434,117	406,716	6%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through February 28, 2011

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
HEALTH INSURANCE	4,686	10,077	153,767	143,690	7%
RETIREMENT/CALPERS	3,401	7,248	101,739	94,491	7%
LIFE INSURANCE	98	208	3,071	2,863	7%
UNIFORMS, EMPLOYEE BENEFITS	-	-	3,000	3,000	0%
EDUCATION EXPENSES	-	-	1,000	1,000	0%
SOCIAL SECURITY-FICA	797	1,699	26,915	25,216	6%
MEDICARE	187	397	6,295	5,898	6%
WORKER'S COMPENSATION INSURANCE	2,448	3,175	19,939	16,764	16%
SEMINAR & TRAVEL EXPENSES	-	-	800	800	0%
MAINT PIPELINE/FIRE HYDRANT	2,698	3,609	38,000	34,391	9%
LINE LOCATES	299	359	2,500	2,141	14%
MAINT METERS & SERVICES	3,133	6,503	128,000	121,498	5%
BACKFLOW DEVICES	293	502	1,000	498	50%
MAINTENANCE RESERVOIRS/TANKS	407	407	12,000	11,593	3%
MAINTENANCE PRESSURE REGULATORS	2,470	2,470	9,000	6,530	27%
INVENTORY ADJUSTMENT	-	-	15,000	15,000	0%
INVENTORY PURCHASE DISCOUNTS	-	(68)	(2,300)	(2,232)	3%
OBSOLETE OR DAMAGED INVENTORY	-	-	10,000	10,000	0%
RANDOM DRUG TEST	-	-	250	250	0%
Total transmission and distribution	33,781	63,987	964,093	900,106	7%
In House Inspections					
LABOR	852	1,644	15,400	13,756	11%
HEALTH INSURANCE	229	433	3,000	2,567	14%
RETIREMENT/CALPERS	279	537	2,400	1,863	22%
LIFE INSURANCE	7	12	250	238	5%
UNIFORMS, EMPLOYEE BENEFITS	-	49	250	201	20%
SOCIAL SECURITY-FICA	53	53	1,350	1,297	4%
MEDICARE	12	24	350	326	7%
WORKER'S COMPENSATION INSURANCE	120	159	1,000	841	16%
	1551	2,912	24,000	21,088	12%
Customer accounts					
LABOR	6,902	12,861	123,342	110,481	10%
HEALTH INSURANCE	2,651	4,748	48,133	43,385	10%
RETIREMENT/CALPERS	1,891	3,529	28,758	25,229	12%
LIFE INSURANCE	53	99	874	775	11%
UNIFORMS, EMPLOYEE BENEFITS	-	-	750	750	0%
EDUCATION EXPENSES	-	-	400	400	0%
SOCIAL SECURITY-FICA	428	797	7,647	6,850	10%
MEDICARE	100	186	1,788	1,602	10%
WORKER'S COMPENSATION	568	866	5,438	4,572	16%
SEMINAR & TRAVEL EXPENSES	-	-	300	300	0%
RANDOM DRUG TEST	-	-	200	200	0%
Total customer accounts	12,593	23,087	217,630	194,543	11%
Maintenance & general plant					
UTILITIES - DISTRICT PROPERTIES	6,137	10,941	91,500	80,559	12%
AUTO/FUEL	10,981	10,981	86,722	75,741	13%
SAFETY EQUIPMENT	28	28	5,600	5,572	1%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through February 28, 2011

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
COMMUNICATION MAINTENANCE	-	-	700	700	0%
REPAIR & MAINT OF GEN EQUIPMENT	665	665	4,000	3,335	17%
REPAIR VEHICLES AND TOOLS	6,185	6,600	15,000	8,400	44%
LARGE EQUIPMENT MAINTENANCE	3,066	3,333	30,000	26,667	11%
EQUIP. PREVENTATIVE MAINTENANCE	-	-	1,546	1,546	0%
AUTO/EQUIPMENT OPERATION	744	1,522	24,000	22,478	6%
MAINT GENERAL PLANT (BUILDINGS)	370	370	3,000	2,630	12%
LANDSCAPE MAINTENANCE	9,026	12,476	75,000	62,524	17%
RECHARGE FAC, CANYON & POND MAINTENANCE	6,420	7,480	40,000	32,520	19%
Total maintenance & general plant	43,623	54,396	377,068	322,672	14%
In-House engineering					
LABOR	3,274	7,713	104,000	96,287	7%
HEALTH INSURANCE	239	478	5,735	5,257	8%
RETIREMENT/CALPERS	571	1,142	12,000	10,858	10%
LIFE INSURANCE	17	34	400	366	9%
EDUCATION EXPENSE	-	-	5,000	5,000	0%
SOCIAL SECURITY-FICA	203	478	6,459	5,981	7%
MEDICARE	47	112	1,510	1,398	7%
WORKER'S COMPENSATION	122	241	1,903	1,662	13%
SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
SOFTWARE LICENSING	-	-	4,000	4,000	0%
Total in-house engineering	4,473	10,198	141,507	131,309	7%
Professional services					
GENERAL LEGAL	3,515	10,384	150,000	139,616	7%
AUDIT	-	-	23,000	23,000	0%
GENERAL ENGINEERING	2,653	2,653	50,000	47,348	5%
DEVELOPMENT - REIMB. ENGINEERING	5,662	5,662	6,000	338	94%
ENGINEERING - PERMITTING (REC WATER)	-	-	4,000	4,000	0%
Total professional services	**11,829**	**18,698**	**233,000**	**214,302**	8%
General and administrative					
LABOR	21,771	43,896	875,991	832,095	5%
HEALTH INSURANCE	5,353	10,698	224,132	213,434	5%
RETIREMENT/CALPERS	5,389	10,837	199,772	188,935	5%
LIFE INSURANCE	134	276	6,028	5,752	5%
UNIFORMS EMPLOYEE BENEFIT	-	-	1,000	1,000	0%
EDUCATION EXPENSES	110	110	0	(110)	0%
SOCIAL SECURITY	1,350	2,704	54,311	51,607	5%
MEDICARE	316	632	12,701	12,069	5%
WORKER'S COMPENSATION INSURANCE	909	1,198	7,521	6,323	16%
UNEMPLOYMENT INSURANCE	-	-	13,000	13,000	0%
SEMINAR & TRAVEL EXPENSES	675	675	2,000	1,325	34%
BANK PROCESSING FEES -LOCK BOX	-	-	39,287	39,287	0%
EMPLOYER SHARE FOR RETIRED (CALPERS)	569	1,138	6,000	4,862	19%
ADMINISTRATIVE COSTS (CALPERS)	142	280	1,600	1,320	18%
BANK CHGS/MONEY MARKET/TRANS. FEES	2,315	4,340	26,000	21,660	17%
TEMPORARY LABOR	-	-	20,000	20,000	0%

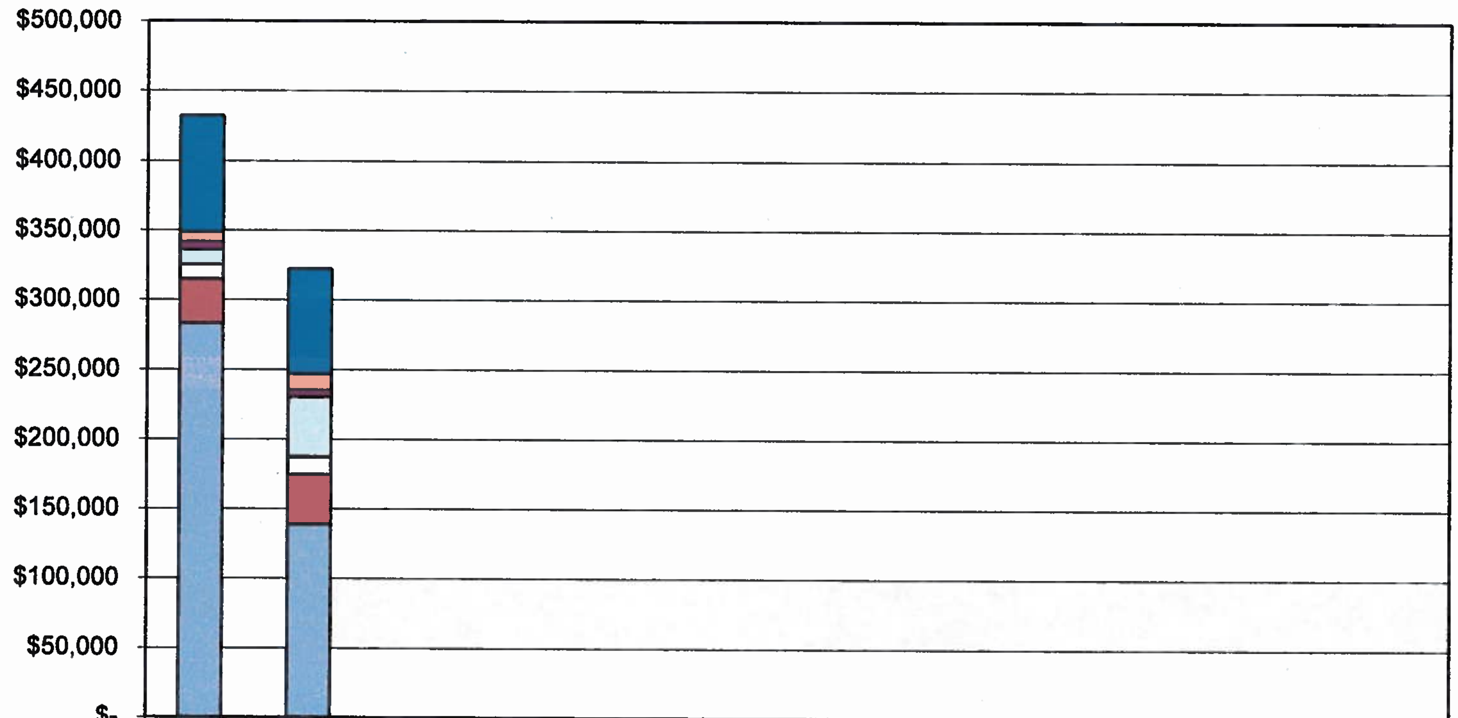
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through February 28, 2011

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
OFFICE SUPPLIES	4,056	5,305	32,150	26,845	16%
OFFICE EQUIPMENT/SERVICE AGREEMENTS	1,852	18,005	69,050	51,045	26%
OFFICE MAINTENANCE	1,101	2,202	14,000	11,798	16%
MEMBERSHIP DUES	4,073	4,877	30,000	25,123	16%
OFFICE EQUIP.MAINT. & REPAIRS	-	-	3,950	3,950	0%
POSTAGE	1,105	2,095	48,000	45,905	4%
SUBSCRIPTIONS	289	546	5,000	4,454	11%
MISCELLANEOUS OPERATING SUPPLIES	94	94	7,700	7,606	1%
MISCELLANEOUS TOOLS/EQUIPMENT	-	-	4,092	4,092	0%
EMPLOYEE MEDICAL/FIRST AID	-	-	500	500	0%
RANDOM DRUG TESTING	-	-	300	300	0%
PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,477	14,954	100,000	85,047	15%
STATE MANDATES AND TARIFFS	695	695	32,000	31,305	2%
MISCELLANEOUS EXPENSES	69	69	4,500	4,431	2%
PUBLIC EDUCATION	-	-	10,000	10,000	0%
PROPERTY DAMAGE	150	150	2,000	1,850	8%
IT SUPPORT/SOFTWARE SUPPORT	428	3,544	45,000	41,456	8%
BAD DEBT EXPENSES	-	-	0	0	0%
BOARD OF DIRECTOR FEES	634	997	48,850	47,853	2%
SOCIAL SECURITY-FICA	86	108	3,010	2,902	4%
MEDICARE	20	25	700	675	4%
SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
Total Administrative (incl B of Directors)	61,161	130,450	1,951,145	1,819,695	7%
					0%
Total operating expenses	307,859	725,651	7,749,755	7,023,104	9%
					0%
					0%
Operating income before depreciation	288,492	357,005	2,141,797	1,785,792	17%
					0%
Depreciation	183,333	366,667	2,200,000	1,833,333	17%
					0%
Operating income (Loss)	105,158	(9,661)	(58,203)	(47,542)	17%
Non-operating revenue					
Interest Earnings	2,401	4,162	35,000	30,838	12%
Rental income	1,475	3,890	22,000	18,110	18%
Reimbursement Insurance	33,766	33,766	33,000	(766)	102%
Grant Income (adjust) before printing	-	-	75,000	75,000	0%
Other non-operating revenues	471	1,799	31,000	29,201	6%
Total non-operating (revenues)	38,113	43,617	196,000	152,383	22%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	12,760	25,519	137,270	111,751	19%
Other non operating expenses	1,527	3,054	18,432	15,378	17%
Total non-operating (expenses)	14,286	28,573	878,202	849,629	3%
Net (surplus) before capital contributions	128,985	5,384	(740,405)	104,841	-14%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through February 28, 2011

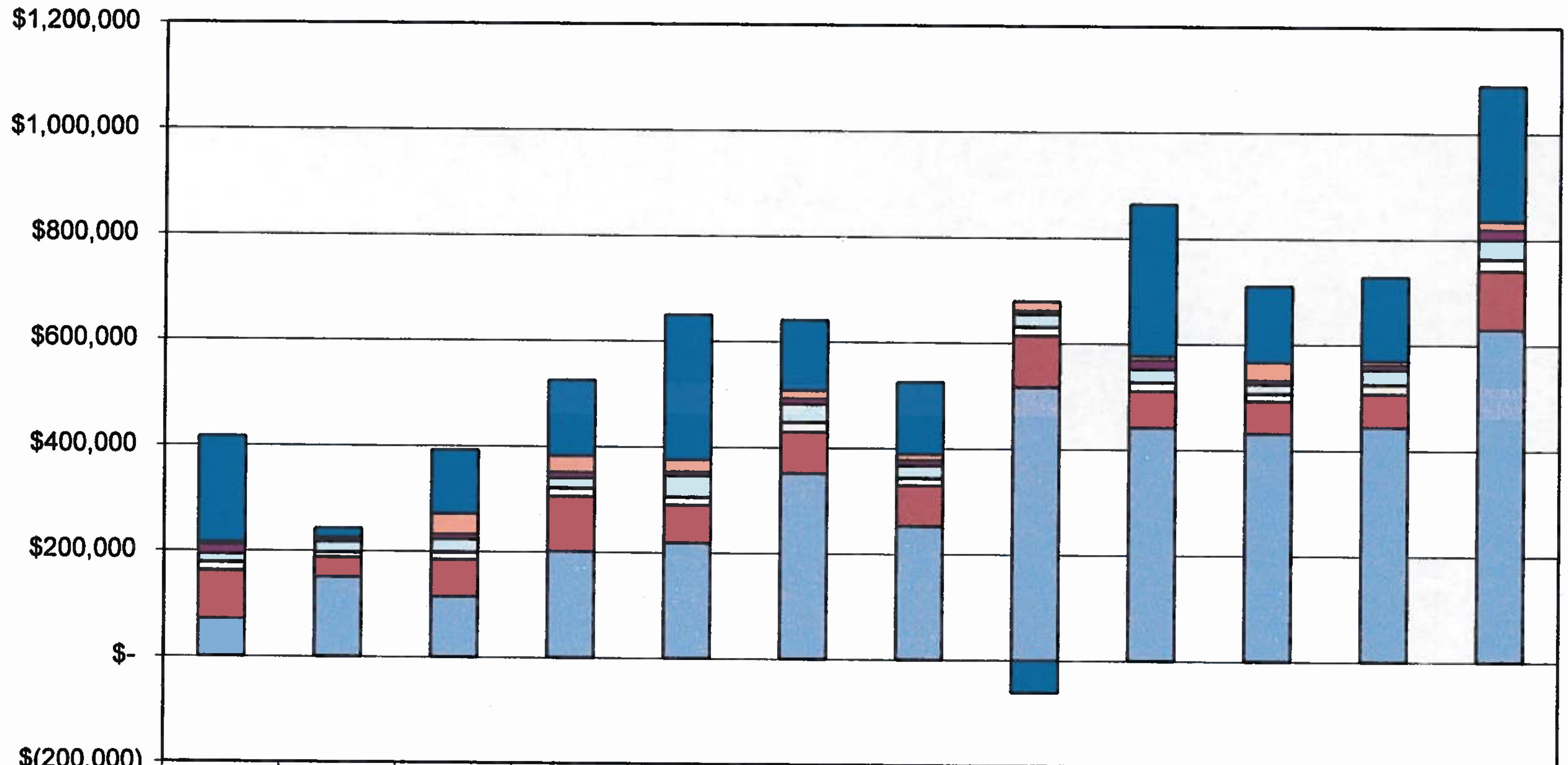
	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
Capital contributions:					
Facilities charges	118,515	118,515	740,405	621,890	16%
Front footage fees	-	-	-	0	0%
Total capital contributions	118,515	118,515	740,405	621,890	16%
Change in net assets	**247,500**	**123,899**	-	123,899	0%

Operating Expenses by Activity - Ending February 2011



	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
Administrative	83,575	75,447										
Professional services	6,869	11,829										
In-house engineering	5,725	4,473										
Maintenance & general plant	10,773	43,623										
Customer accounts	10,494	12,593										
Transmission and distribution	31,567	35,332										
Source of supply	283,075	138,848										

Operating Expenses by Activity - Ending December 2010



	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
Administrative	200,465	16,752	120,040	143,029	274,214	132,544	136,230	(61,969)	286,653	144,297	158,808	254,702
Professional services	5,906	4,824	40,053	31,453	22,988	15,712	12,198	17,602	8,753	33,780	8,180	16,661
In-house engineering	15,903	3,522	8,151	9,972	7,022	9,925	8,837	5,891	15,893	7,335	7,776	17,569
Maintenance & general plant	16,123	20,866	25,348	20,102	41,266	35,057	24,654	25,462	25,480	18,167	28,945	37,948
Customer accounts	16,529	8,911	13,931	15,973	15,034	18,707	13,959	16,844	17,173	14,551	17,724	22,535
Transmission and distribution	90,461	37,054	69,425	103,098	71,086	77,130	76,208	95,659	67,408	60,314	61,687	110,816
Source of supply	70,365	150,328	114,454	201,122	218,043	351,431	252,748	517,271	442,296	431,320	444,537	629,198

Beaumont-Cherry Valley Water District
Month-end Financial Statement
Cash and Investments (Unaudited)
As of February 28, 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

Memorandum

Date: April 7, 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 $ 88,699.85

Vendor Name	Invoice No.	Amount
Wildermuth Environmental Inc	2011042	$2,115.76
Charles Z. Fedak & Co.	Dec-10	$5,442.00
Parsons	11020095	$62,669.59
Daley & Heft LLP	38240	$11,606.50
Redwine & Sherrill	311001	$6,866.00
	Total	**$88,699.85**

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

\\08dc\shared\Administrative\BOARD ADMINISTRATION\Agendas\Agendas 2011\20110407 Finance & Audit Agenda\20110407 Memorandum Regarding Pending Invoices.doc

WILDERMUTH™
ENVIRONMENTAL INC.

Wildermuth Environmental
23692 Birtcher Drive
Lake Forest, CA 92630
949.420.3030

RECEIVED
MAR 15 2011
BY: ....

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

Invoice number 2011042
Date 03/01/2011

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

Professional Services for the Period: February 1, 2011 through February 28, 2011

The following work was completed during this billing period:

* Prepared for and attended the February 4, 2011 meeting of the Beaumont Management Zone (BMZ) group at the Regional Board office in Riverside, CA. The meeting was attended by Mark Wildermuth, Samantha Adams, Hisam Baqai, Cindy Li, Najah Amin, Joanne Schnieder, Joe Zoba, Tony Lara, Duane Burk, Brian Villalobos, Dennis Williams, and Jeff Davis.
* Corresponded with Brian Villalobos of Geoscience to help prepare the City of Banning's water supply plan. Provided a projection of the long term water production rights in the Beaumont Basin and responded to questions about the Beaumont Basin temporary surplus and storage accounting.
* Prepared agenda for the February 15, 2011 BMZ meeting and submitted to Cindy Li of the Regional Board.
* Prepared a regional map of relevant water management boundaries for use in the discussion at the February 15, 2011 BMZ meeting.
* Reviewed the updated City of Banning water supply plan submitted by Brian Villalobos on February 1, 2011. Sent a list of follow up questions regarding the plan on February 15, 2011.
* Prepared for and attended the February 15, 2011 meeting of the Beaumont Management Zone group at the Regional Board office in Riverside, CA. The meeting was attended by Mark Wildermuth, Samantha Adams, Hisam Baqai, Kishen Prathivadi, Cindy Li, Najah Amin, Hope Smythe, Gary Stuart, Joe Zoba, Tony Lara, Duane Burk, Brian Villalobos, Dennis Williams, Jeff Davis, and Sam Gershon.
* Sent Joe Zoba of Yucaipa Valley Water District examples of the urban stormwater recharge estimates prepared for the City of Beaumont and the City of Banning for use in estimating urban stormwater recharge for two projects in the Yucaipa Management Zone.
* Reviewed write-up of model scenarios developed during the February 15, 2011 BMZ meeting and emailed to the BMZ group by Cindy Li.
* Reviewed the updated water supply plan for the City of Banning submitted on February 16, 2011.
* Prepared for and attended a meeting with Jeff Davis of the San Gorgonio Pass Water Agency to discuss the Pass Agency's imported water recharge plans, the assumptions of their 2010 Urban Water Management Plan, and any limitations to the delivery of water to regional agencies that should be considered in the analysis. The meeting was held at the Pass Agency office in Beaumont, CA and was attended by Samantha Adams, Jeff Davis, and Sam Gershon of Webb Associates.
* Participated in a call with Brian Villalobos and Leslie Boehm of Geoscience on February 17, 2011 regarding the latest version of the City of Banning's water supply plan. Requested a few final clarifications on the plan.
* Reviewed the updated water supply plan and wastewater effluent data for the City of Banning submitted on February 16, 2011.
* Compiled the City of Banning water supply plan into the BMZ analysis tables.
* Prepared projections of the City of Banning's wastewater treatment plant effluent quality based on historical data and the future water supply plan provided by the City of Banning. Sent the draft tables and effluent projections to Brian Villalobos for review and comment. After receiving comments, prepared responses and supporting tables demonstrating assumptions used in the water supply plan tables and delivered to Geoscience on February 24, 2011.
* Submitted a list of assumptions about the City of Banning's water supply sources to Geoscience for review and comment on February 25, 2011. Updated the water quality assumptions based on information provided by Geoscience.
* Reviewed results of the ambient water quality analysis for the Beaumont Management Zone prepared by Wildermuth Environmental, Inc. for the Santa Ana Watershed Project Authority.
* Sent completed BCVWD water supply plan to Tony Lara and Joe Reichenberger for review and comment.
* Emailed Joe Zoba on February 28, 2011 to check in on the status of the urban stormwater estimates that need to be added to the YVWD supply plan.

Beaumont Cherry Valley Water District

Invoice Number	2011042
Date	03/01/2011

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

Professional Services

	Hours	Rate	Billed Amount
Mark J. Wildermuth	1.25	215.00	268.75
Samantha S. Adams	12.00	150.00	1,800.00
Professional Services subtotal	13.25		2,068.75

Other Direct Costs

	Units	Rate	Billed Amount
Miles	76.25	0.51	38.89
Parking Fees			2.50
Tolls			5.62
Other Direct Costs subtotal			47.01

Invoice total	**2,115.76**

Employee Weekly Expense Statement
Samantha Adams

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			1/30	1/31	2/1	2/2	2/3	2/4	2/5	
Job Number	008-012; 035-010; 028-013	Mileage (miles)						84.0		$42.84
Client	042-002	Tolls						$7.50		$7.50
Explanation	Drove to the RWQCB office in Riverside, CA to attend the BMZ workgroup meeting on Friday 2/4/11.	Parking						$6.00		$6.00
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals						$56.34		$56.34

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			1/30	1/31	2/1	2/2	2/3	2/4	2/5	
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			1/30	1/31	2/1	2/2	2/3	2/4	2/5	
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			1/30	1/31	2/1	2/2	2/3	2/4	2/5	
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

Total $56.34

Employee	Samantha Adams
Employee #	100
Week Ending	2/5/2010

Employee Signature - Date

Supervisor Signature - Date

Employee Weekly Expense Statement

Samantha Adams

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			2/13	2/14	2/15	2/16	2/17	2/18	2/19	
Job Number	008-012; 035-010; 028-013	Mileage (miles)			84.0					$42.84
Client	042-002	Tolls			$7.50					$7.50
Explanation	Drove to the RWQCB office in	Parking			$4.00					$4.00
	Riverside, CA to attend the BMZ	Air Travel								
	workgroup meeting on Tuesday	Rental Car								
	2/15/11.	Meals								
		Accommodation								
		Printing								
		Totals			$54.34					$54.34

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			2/13	2/14	2/15	2/16	2/17	2/18	2/19	
Job Number	008-012; 035-010; 028-013	Mileage (miles)				137.0				$69.87
Client	042-002	Tolls				$7.50				$7.50
Explanation	Drove to the SGPWA office in	Parking								
	Beaumont, CA to meet with Jeff	Air Travel								
	Davis to confirm the Pass	Rental Car								
	Agency's water supply plan	Meals								
	(recharge plans), the Urban	Accommodation								
	Water Management Plan, and	Printing								
	how to model SWP water									
	limitations.									
		Totals				$77.37				$77.37

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			2/13	2/14	2/15	2/16	2/17	2/18	2/19	
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		cell								
		Totals								

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			2/13	2/14	2/15	2/16	2/17	2/18	2/19	
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

Total **$131.71**

Employee	Samantha Adams
Employee #	100
Week Ending	2/19/2010

Employee Signature - Date

Supervisor Signature - Date

Charles Z. Fedak & Company

Certified Public Accountants
An Accountancy Corporation

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

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

RECEIVED
MAR 03 2011
BY:

February 28, 2011

Ms. Blanca Marin
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Professional services rendered during the month of February 2011:

Progress billing on audit of financial statements of the District for the year ended December 31, 2010.	$ 5,200.00
Out-of-pocket expenses incurred in connection with the above work performed.	242.00
	$ 5,442.00

Due and Payable Upon Receipt

MEMORANDUM

March 4, 2011

RECEIVED
MAR 07 2011
BY:

TO:	Tony Lara, Interim General Manager
FROM:	Steve Gratwick
SUBJECT:	Work During Billing Period: **1/29/11** through **2/25/11** Invoice No. 11030129

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration; $712.50
- Plan Review, WinCo Foods (formally ProLogis Park); $340.00
- Review Oakmont Dowling Business Park Annexation; $340.00

Task 10023 – Cherry Tank Site Remediation:

- Finalize inspection work during construction work. Prepare and submit to County for review and approval, the final Site Closure Report; $15,670.00
- ODCs (Enviroserv – Contractor for soil removal and excavation); $45,484.95
- ODCs (Postage, Reproduction, Job Materials, & Travel); $122.14

TOTAL $62,669.59

11030129.docx

DALEY & HEFT LLP

ATTORNEYS AT LAW
462 STEVENS AVE. SUITE 201
SOLANA BEACH, CALIFORNIA 92075-2099
TELEPHONE (858) 755-5666
FAX (858) 755-7870
WWW.DALEY-HEFT.COM

DENNIS W. DALEY †
ROBERT R. HEFT
NEAL S. MEYERS
RICHARD J. SCHNEIDER
ROBERT W. BROCKMAN, JR.
MITCHELL D. DEAN
DAVID P. BERMAN
SCOTT NOYA *
ROBERT H. QUAYLE, IV
GOLNAR J. FOZI
LEE H. ROISTACHER

MATTHEW E. BENNETT
SAMUEL C. GAZZO ‡‡
SHIVA ELIHU STEIN
CRAIG A. BEALER
SANDRA K. DAWES
KRISTINA L. GAGNÉ
T. STEVEN BURKE, JR.
CHRISTOPHER M. BUSCH ††
ANDREA M. VELASQUEZ
MATTHEW T. RACINE **
DIANA LERMA
ATHENA B. TROY
RACHEL B. KUSHNER
REECE A. ROMÁN
SUZANA I. FILIPOVIC

RON J. BEVERIDGE
OF COUNSEL

MELINDA M. DUDLEY
ADMINISTRATOR

† also admitted in Washington
* also admitted in Hawaii
‡‡ also admitted in Iowa
†† also admitted in District of Columbia
** also admitted in Oregon

RECEIVED
MAR 30 2011
REDWINE & SHERRILL

March 24, 2011

IRS #95-3494652
Invoice No.: 38240

Beaumont Cherry Valley Water District
C/O Gilbert J. Granito, General Counsel
LAW OFFICES OF REDWINE AND SHERRILL
1950 Market Street
Riverside, CA 92501

Re: [illegible] istrict

PROFESSIONAL SERVICES STATEMENT:

For the Period: February 2011
Attorney: Neal S. Meyers

Client's Costs Advanced:

PREVIOUS BALANCE	$8,585.50
TOTAL COSTS THIS PERIOD	$0.00
TOTAL FEES THIS PERIOD	$3,021.00
TOTAL THIS BILL	$11,606.50

LAW OFFICES
REDWINE AND SHERRILL

STATEMENT FOR PROFESSIONAL SERVICES

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

March 29, 2011

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

For Services Rendered During March 2011
Invoice No 11020095

Legal Fees due for Month	$ 6,840.50
Costs Advanced for Month	$ 25.50
CURRENT AMOUNT DUE	$ 6,866.00