



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, May 5, 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 April 7, 2011 Minutes of the Finance and Audit Committee** Page 2
3. Financial Reports/Recommendations Page 3
 - a. Review of Invoices for the Month of April 2011**
 - b. Review of April 2011 Invoices Pending Approval**
 - c. Review of the March 2011 Financial Statement**
4. Action List Updates/Recommendations
5. Action List

ADJOURNMENT

** Information included in the agenda packet

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

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

**RECORD OF THE MINUTES OF THE
FINANCE & AUDIT COMMITTEE OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
April 7, 2011**

CALL TO ORDER, ROLL CALL

Chairman Ross called the meeting to order at 2:00 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 Patsy Reeley, Frances Flanders and Ed Castaneda.

PUBLIC INPUT

No public comments were presented at this time.

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

The agenda was adopted as presented.

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

The Minutes of the March 3, 2011 meeting were adopted as presented.

3. Financial Reports/Recommendations

- a. Review of Invoices for the Month of March 2011**
- b. Review of March 2011 Invoices Pending Approval**
- c. Review of the February 2011 Financial Statement**

The Committee recommended presenting the Financial Reports to the Board for approval.

4. Action List Updates/Recommendations

The Committee recommended scheduling the Finance & Audit Committee Meetings at 2pm.

5. Action List

None

ADJOURNMENT

Chairman Ross adjourned the meeting at 2:25 p.m.

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

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 1

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
7 ACCOUNTS PAYABLE									
41911	07-Apr-2011	ACPROPANE	AC PROPANE	Issued	77	C			
Invoice Description: 168331 & 168330									
032111	1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD	MISC	03			539.73		
	1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA	MISC	03			271.27		
Invoice Total :									811.00
Check # 41911 Total :									811.00
41912	07-Apr-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	77	C			
Invoice Description: 03/01/11**03/09/11									
38922	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03			35.03		
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT	MISC	03			54.34		
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03			12.67		
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03			13.12		
Invoice Total :									115.16
Invoice Description: 03/09/11**03/23/11									
38976	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03			41.95		
	1-5-5700-596	AUTO/EQUIPMENT OPERATION	MISC	03			52.14		
	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03			123.90		
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03			35.46		
	1-5-5700-590	SAFETY EQUIPMENT	MISC	03			18.87		
Invoice Total :									272.32
Check # 41912 Total :									387.48
41913	07-Apr-2011	ALSCO	ALSCO	Issued	77	C			
Invoice Description: 815 E. 12TH									
LYUM471673	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					28.35		
Invoice Total :									28.35
Check # 41913 Total :									28.35
41914	07-Apr-2011	ARCO	ARCO GASPRO PLUS	Issued	77	C			
Invoice Description: 03/03/11**04/02/11									
NP29357756	1-5-5700-589	AUTO/FUEL					6260.01		
Invoice Total :									6260.01
Check # 41914 Total :									6260.01
41915	07-Apr-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	77	C			
317497	1-5-5300-534	MAINT METERS & SERVICES					44.29		
Invoice Total :									44.29
317528	1-5-5300-534	MAINT METERS & SERVICES					6.29		
Invoice Total :									6.29
326100	1-5-5300-534	MAINT METERS & SERVICES					40.60		
Invoice Total :									40.60
Invoice Description: UNIT 17									
332773	1-5-5700-596	AUTO/EQUIPMENT OPERATION					253.75		
Invoice Total :									253.75
Invoice Description: WELDING TRAILER									

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 2

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
333257	1-5-5700-593	REPAIR VEHICLES AND TOOLS							38.04
Invoice Description: WOOD STAKES									
333271	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							22.83
Invoice Description: UNIT 17									
333513	1-5-5700-596	AUTO/EQUIPMENT OPERATION							4.53
Invoice Description: CHLORINATORS									
333564	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							43.53
Invoice Description: UNIT 17									
333639	1-5-5700-593	REPAIR VEHICLES AND TOOLS							58.12
Invoice Total :									58.12
Check # 41915 Total :									511.98
41916	07-Apr-2011	BROWNANDCA BROWN AND CALDWELL	Issued	77	C				
Invoice Description: GM JOB POSTING AD									
19084	1-5-5500-573	MISCELLANEOUS EXPENSES							200.00
Invoice Total :									200.00
Check # 41916 Total :									200.00
41917	07-Apr-2011	BRYANWILFL WILFLEY, BRYAN	Issued	77	C				
Invoice Description: WINTER TUITION & BOOKS									
040511	1-5-5800-285	EDUCATION EXPENSE							1492.23
Invoice Total :									1492.23
Check # 41917 Total :									1492.23
41918	07-Apr-2011	BSAFE&LOCK BEAUMONT SAFE & LOCK	Issued	77	C				
Invoice Description: DOOR KNOB SET 12TH & PALM									
52961	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							65.20
Invoice Total :									65.20
Check # 41918 Total :									65.20
41919	07-Apr-2011	BTIRE BEAUMONT TIRE	Issued	77	C				
Invoice Description: UNIT 5									
2786	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT	MISC	03					572.64
Invoice Description: UNIT 12 FLAT REPAIR									
2840	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03					25.00
Invoice Total :									25.00
Check # 41919 Total :									597.64
41920	07-Apr-2011	CAL-MESA CAL-MESA STEEL SUPPLY INC	Issued	77	C				
Invoice Description: MATERIAL									
295491	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							80.48

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 3

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									80.48
Check # 41920 Total :									80.48
41921	07-Apr-2011	CDPH-OC	CA DEPT OF PUBLIC HEALTH	Issued	77	C			
Invoice Description:3310002 07/01/10**12/31/10									
1150376	1-5-5500-572	STATE MANDATES AND TARRIFFS							4005.20
Invoice Total :									4005.20
Check # 41921 Total :									4005.20
41922	07-Apr-2011	DEPHEALTH	DEPT OF PUBLIC HEALTH	Issued	77	C			
Invoice Description:JASON CRAGHEAD GRADE D2									
032811	1-5-5300-285	EDUCATION EXPENSES							80.00
Invoice Total :									80.00
Check # 41922 Total :									80.00
41923	07-Apr-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	77	C			
Invoice Description:2-03-395-0783									
0783/0311	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							76.48
	1-5-5200-515	UTILITIES - ELECTRIC							2267.27
Invoice Total :									2343.75
Invoice Description:2-02-838-1192									
1192/0311	1-5-5200-515	UTILITIES - ELECTRIC							87.03
Invoice Total :									87.03
Invoice Description:2-04-017-1993									
1993/0311	1-5-5200-515	UTILITIES - ELECTRIC							93.16
Invoice Total :									93.16
Invoice Description:2-29-755-2648									
2648/0311	1-5-5200-515	UTILITIES - ELECTRIC							6390.82
Invoice Total :									6390.82
Invoice Description:2-30-136-2661									
2661/0311	1-5-5200-515	UTILITIES - ELECTRIC							12478.90
Invoice Total :									12478.90
Invoice Description:2-02-599-3296									
3296/0311	1-5-5200-515	UTILITIES - ELECTRIC							392.69
Invoice Total :									392.69
Invoice Description:2-28-548-3756									
3756/0311	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							492.34
Invoice Total :									492.34
Invoice Description:2-04-003-3854									
3854/0311	1-5-5200-515	UTILITIES - ELECTRIC							125.75
Invoice Total :									125.75
Invoice Description:2-03-937-4889									
4889/0311	1-5-5200-515	UTILITIES - ELECTRIC							15115.11
Invoice Total :									15115.11

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 4

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
4988/0311	1-5-5200-515	UTILITIES - ELECTRIC							675.53
Invoice Description:2-13-846-5000									
5000/0311	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD							64.26
Invoice Description:2-24-794-5108									
5108/0311	1-5-5200-515	UTILITIES - ELECTRIC							23.85
Invoice Description:2-27-452-6094									
6094/0311	1-5-5200-515	UTILITIES - ELECTRIC							21205.06
Invoice Description:2-13-678-7348									
7348/0311	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							171.20
Check # 41923 Total :									59659.45
41924	07-Apr-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued			77	C	
Invoice Description:2-13-772-8200									
8200/0311	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							204.56
Invoice Total :									204.56
Check # 41924 Total :									204.56
41925	07-Apr-2011	EMEDCO	EMEDCO	Issued			77	C	
Invoice Description:signs for safty									
93144955924 & 50078	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							120.36
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							33.40
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							22.92
Invoice Total :									176.68
Check # 41925 Total :									176.68
41926	07-Apr-2011	ENMETCORP	ENMET CORPORATION	Issued			77	C	
Invoice Description:Air monitor service									
N11-0652	1-5-5700-590	SAFETY EQUIPMENT							85.00
	1-5-5700-590	SAFETY EQUIPMENT							20.00
	1-5-5700-590	SAFETY EQUIPMENT							11.02
Invoice Total :									116.02
Check # 41926 Total :									116.02
41927	07-Apr-2011	ESBABCOCK	ES BABCOCK	Issued			77	C	
Invoice Description:TAYLOR & EDGAR RESV.									
AC11671-0034	1-5-5200-512	LAB TESTING							510.00
Invoice Total :									510.00
Invoice Description:B10,11,12,9,H2, I1,3, M2,3, N2									
AC11695-0034	1-5-5200-512	LAB TESTING							400.00
Invoice Total :									400.00
Invoice Description:B5, B7									
AC11698-0034	1-5-5200-512	LAB TESTING							80.00

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 5

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: WELL 25, 26, 29									80.00
AC12103-0034	1-5-5200-512	LAB TESTING							1692.00
Invoice Total :									1692.00
Invoice Description: HIGHLAND, NOBLE, VINELAND TANKS									120.00
AC12421-0034	1-5-5200-512	LAB TESTING							120.00
Invoice Total :									120.00
Invoice Description: B1,10,2,3,4,6,8, I1,2,H1, M1, N3									480.00
AC12422-0034	1-5-5200-512	LAB TESTING							480.00
Invoice Total :									480.00
Invoice Description: B10,11,12,7,8,9,H1-2, I1-3, M3, N4									480.00
AD10052-0034	1-5-5200-512	LAB TESTING							480.00
Invoice Total :									480.00
Invoice Description: 10700 JONATHAN									40.00
AD10053-0034	1-5-5200-512	LAB TESTING							40.00
Invoice Total :									40.00
Invoice Description: WELL 6, UE TANK									80.00
AD10054-0034	1-5-5200-512	LAB TESTING							80.00
Invoice Total :									80.00
Check # 41927 Total :									3882.00
41928	07-Apr-2011	FED LIC	FEDERAL LICENSING INC.	Issued			77	C	
Invoice Description: WPKB344 RADIO LICENSE									110.00
040511	1-5-5700-591	COMMUNICATION MAINTENANCE							110.00
Invoice Total :									110.00
Check # 41928 Total :									110.00
41929	07-Apr-2011	FEDEX	FEDEX	Issued			77	C	
Invoice Description: POSTAGE									10.49
7-438-82227	1-5-5500-561	POSTAGE							10.49
Invoice Total :									10.49
Check # 41929 Total :									10.49
41930	07-Apr-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued			77	C	
Invoice Description: SUPPLIES									82.02
459651-0	1-5-5500-555	OFFICE SUPPLIES							82.02
Invoice Total :									82.02
Invoice Description: BILLING PRINTER TONER/DRUM									533.94
459662-0	1-5-5500-555	OFFICE SUPPLIES							533.94
Invoice Total :									533.94
Invoice Description: SUPPLIES									52.04
459791-0	1-5-5500-555	OFFICE SUPPLIES							52.04
Invoice Total :									52.04
Invoice Description: SUPPLIES									86.99
459933-0	1-5-5500-555	OFFICE SUPPLIES							86.99

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 6

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Apr-2011 To 28-Apr-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box	Amount				
Invoice Description: OFFICE SUPPLIES									
459991-0	1-5-5500-555	OFFICE SUPPLIES			86.99				
Invoice Total :									86.99
Invoice Description: 07132135000									
5000/0311	1-5-5200-514	UTILITIES - GAS			17.35				
Invoice Total :									17.35
Check # 41930 Total :									772.34
41931	07-Apr-2011	GASCO	THE GAS COMPANY	Issued	77 C				
Invoice Description: 07132135000									
5000/0311	1-5-5200-514	UTILITIES - GAS			14.30				
Invoice Total :									14.30
Check # 41931 Total :									14.30
41932	07-Apr-2011	GRAINGER	GRAINGER	Issued	77 C				
Invoice Description: Fire extinguishers									
9494854095	1-5-5700-596	AUTO/EQUIPMENT OPERATION			89.30				
	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE			178.60				
	1-5-5700-596	AUTO/EQUIPMENT OPERATION			46.25				
	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE			15.63				
	1-5-5700-596	AUTO/EQUIPMENT OPERATION			11.86				
Invoice Total :									341.64
Check # 41932 Total :									341.64
41933	07-Apr-2011	HOMEDPOT	HOME DEPOT CREDIT SERVICES	Issued	77 C				
Invoice Description: 6035322014946184									
6184/0311	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI			50.22				
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)			69.67				
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT			76.84				
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)			399.93				
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT			8.94				
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT			107.51				
Invoice Total :									713.11
Check # 41933 Total :									713.11
41934	07-Apr-2011	HUDECS	HUDECS COMPUTER CONSULTING	Issued	77 C				
Invoice Description: APRIL IT SUPPORT									
19628	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT			2338.00	MISC	03		2338.00
Invoice Total :									2338.00
Invoice Description: 03/04/11**03/21/11 IT SUPPORT									
19628A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT			780.00	MISC	03		780.00
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS			92.44	MISC	03		92.44
Invoice Total :									872.44
Check # 41934 Total :									3210.44
41935	07-Apr-2011	INLANDWATE	INLAND WATER WORKS	Issued	77 C				
Invoice Description: tools									
230834	1-5-5700-593	REPAIR VEHICLES AND TOOLS			240.00				
	1-5-5700-593	REPAIR VEHICLES AND TOOLS			240.00				
	1-1-1310-180	INVENTORY			563.40				
	1-1-1310-180	INVENTORY			49.30				

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Apr-2011 To 28-Apr-2011
Bank : 7 To 7

Status : All

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

Check # 41940 Total : 40.00

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 8

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
41941	07-Apr-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	77	C			
Invoice Description:UNIT 17 SAFETY LIGHTS									
691950	1-5-5700-596	AUTO/EQUIPMENT OPERATION							307.70
Invoice Total :									307.70
Invoice Description:UNIT 5									
692085	1-5-5700-593	REPAIR VEHICLES AND TOOLS							15.00
Invoice Total :									15.00
Check # 41941 Total :									322.70
41942	07-Apr-2011	NATIONAL M	NATIONAL METER & AUTOMATION	Issued	77	C			
Invoice Description:Meter change out program									
S1031701.001	1-1-1310-180	INVENTORY							18895.50
	1-1-1310-180	INVENTORY							9660.00
	1-1-1310-180	INVENTORY							2498.61
Invoice Total :									31054.11
Invoice Description:Meter change out program									
S1031701.003	1-1-1310-180	INVENTORY							28098.00
	1-1-1310-180	INVENTORY							2458.58
Invoice Total :									30556.58
Check # 41942 Total :									61610.69
41943	07-Apr-2011	NINOS	NINO'S	Issued	77	C			
Invoice Description:DIESEL FUEL									
206020	1-5-5700-589	AUTO/FUEL					MISC	03	60.76
Invoice Total :									60.76
Check # 41943 Total :									60.76
41944	07-Apr-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	77	C			
Invoice Description:82 REPORTS									
321899	1-5-5500-562	SUBSCRIPTIONS							251.40
Invoice Total :									251.40
Check # 41944 Total :									251.40
41945	07-Apr-2011	PACIFICALA	PACIFIC ALARM	Issued	77	C			
Invoice Description:APRIL ALARM MONITORING									
R 101443	1-5-5500-557	OFFICE MAINTENANCE							226.00
Invoice Total :									226.00
Check # 41945 Total :									226.00
41946	07-Apr-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	77	C			
Invoice Description:2, 16, 10, 15, 1									
032811	1-5-5700-596	AUTO/EQUIPMENT OPERATION					MISC	03	80.00
Invoice Total :									80.00
Invoice Description:11,19,20,8,5,7,9,22,18,12,13,10,2,16,15,1									
040411	1-5-5700-596	AUTO/EQUIPMENT OPERATION					MISC	03	304.00
Invoice Total :									304.00

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 9

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 41946 Total :									384.00
41947	07-Apr-2011	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued	77	C			
Invoice Description:MAIL MACHINE INK CARTRIDGES									
INV165012	1-5-5500-555	OFFICE SUPPLIES							170.92
Invoice Total :									170.92
Check # 41947 Total :									170.92
41948	07-Apr-2011	PUBLICCEO	PUBLIC CEO	Issued	77	C			
Invoice Description:GM JOB POSTING AD									
1216	1-5-5500-573	MISCELLANEOUS EXPENSES							150.00
Invoice Total :									150.00
Check # 41948 Total :									150.00
41949	07-Apr-2011	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	77	C			
Invoice Description:HYD INSTALL									
10222	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							152.25
Invoice Total :									152.25
Check # 41949 Total :									152.25
41950	07-Apr-2011	SAFEGUARD	SAFEGUARD	Issued	77	C			
Invoice Description:BILLING ENVELOPES									
026805857	1-5-5500-555	OFFICE SUPPLIES							407.20
Invoice Total :									407.20
Check # 41950 Total :									407.20
41951	07-Apr-2011	SIMSWELDIN	SIMS WELDING SUPPLY CO INC	Issued	77	C			
Invoice Description:BOBCAT									
00473096	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE							100.44
Invoice Total :									100.44
Check # 41951 Total :									100.44
41952	07-Apr-2011	STAPLES	STAPLES ADVANTAGE	Issued	77	C			
Invoice Description:SUPPLIES									
8018100505	1-5-5500-555	OFFICE SUPPLIES							107.16
Invoice Total :									107.16
Invoice Description:OFFICE SUPPLIES									
8018158606	1-5-5500-555	OFFICE SUPPLIES							324.72
Invoice Total :									324.72
Check # 41952 Total :									431.88
41953	07-Apr-2011	TERMINIX	TERMINIX	Issued	77	C			
Invoice Description:560 MAGNOLIA									
303231660	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00
Invoice Total :									49.00
Invoice Description:13695 OAK GLEN RD									
303386091	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							98.00

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 10

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Apr-2011 To 28-Apr-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #			Account No.		Account Description		1099 Type	1099 Box	Amount
Invoice Total :									98.00
Check # 41953 Total :									147.00
41954	07-Apr-2011	TRAFFICCON	TRAFFIC CONTROL SERVICE INC		Issued		77	C	
Invoice Description: Traffic signs									
1018387		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT					423.08
		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT					211.54
		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT					211.54
		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT					30.00
		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT					211.54
		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT					211.50
		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT					1638.50
		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT					257.06
Invoice Total :									3194.76
Check # 41954 Total :									3194.76
41955	07-Apr-2011	UNDERGROUN	UNDERGROUND SERVICE ALERT		Issued		77	C	
Invoice Description: 69 TICKETS									
2011030047		1-5-5300-531		LINE LOCATES					103.50
Invoice Total :									103.50
Check # 41955 Total :									103.50
41956	07-Apr-2011	USABBLUEBOO	USA BLUE BOOK		Issued		77	C	
Invoice Description: Ph tester									
355686		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					112.00
		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					68.30
		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					12.98
		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					16.92
Invoice Total :									210.20
Check # 41956 Total :									210.20
41957	07-Apr-2011	VERIZON	VERIZON		Issued		77	C	
Invoice Description: 012569112623536010									
0159/311		1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE					140.00
Invoice Total :									140.00
Invoice Description: 012569112653955509									
1549/311		1-5-5635-580		TELEPHONE - 815 E. 12TH STREET					80.63
Invoice Total :									80.63
Invoice Description: 1144739781									
9781/0411		1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE					119.99
Invoice Total :									119.99
Check # 41957 Total :									340.62
41958	07-Apr-2011	VERIZONIPI	VERIZON BUSINESS		Issued		77	C	
Invoice Description: 6000066138X26									
60000661381103		1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE					1096.62
Invoice Total :									1096.62
Check # 41958 Total :									1096.62

Page 12 of 45 of the Finance & Audit Agenda

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 11

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
41959	07-Apr-2011	XEROX	XEROX CORPORATION	Issued	77	C			
Invoice Description: FEBRUARY									
053879449	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1152.65
Invoice Total :									1152.65
Check # 41959 Total :									1152.65
41960	21-Apr-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	85	C			
Invoice Description: 03/23/11**03/28/11									
39008	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT	MISC	03					20.61
	1-5-5700-590	SAFETY EQUIPMENT	MISC	03					3.58
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)	MISC	03					24.73
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET	MISC	03					7.38
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					14.65
	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03					6.26
	1-5-5700-596	AUTO/EQUIPMENT OPERATION	MISC	03					34.99
Invoice Total :									112.20
Invoice Description: 03/29/11									
39029	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03					2.57
	1-5-5700-596	AUTO/EQUIPMENT OPERATION	MISC	03					44.27
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03					65.42
Invoice Total :									112.26
Invoice Description: 03/29/11**03/31/11									
39032	1-5-5700-596	AUTO/EQUIPMENT OPERATION	MISC	03					1.08
	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03					11.20
Invoice Total :									12.28
Check # 41960 Total :									236.74
41961	21-Apr-2011	ACWA	ACWA	Issued	85	C			
Invoice Description: GM POSITION AD									
106926	1-5-5500-558	MEMBERSHIP DUES							400.00
Invoice Total :									400.00
Check # 41961 Total :									400.00
41962	21-Apr-2011	ALSCO	ALSCO	Issued	85	C			
Invoice Description: 560 MAGNOLIA									
LYUM471672	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							26.25
Invoice Total :									26.25
Invoice Description: 560 MAGNOLIA									
LYUM476483	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							26.25
Invoice Total :									26.25
Invoice Description: 815 E. 12TH									
LYUM476484	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							27.30
Invoice Total :									27.30
Check # 41962 Total :									79.80
41963	21-Apr-2011	AMERICANOF	AMERICAN OFFICE SOLUTION	Issued	85	C			
Invoice Description: BUSINESS CARDS									
040211	1-5-5500-556	OFFICE SUPPLIES							53.29

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 12

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									53.29
Check # 41963 Total :									53.29
41964	21-Apr-2011	AVAYA	AVAYA INC	Issued	85	C			
Invoice Description:0101957524									
2730966061	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							132.41
Invoice Total :									132.41
Check # 41964 Total :									132.41
41965	21-Apr-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	85	C			
333174	1-5-5700-593	REPAIR VEHICLES AND TOOLS							12.04
Invoice Total :									12.04
Invoice Description:ROOF LEAK									
333922	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							9.95
Invoice Total :									9.95
Invoice Description:JOHN DEERE									
333949	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							46.03
Invoice Total :									46.03
Invoice Description:RETROFITS/CHLORINATOR									
333969	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							39.94
Invoice Total :									39.94
Invoice Description:UNIT 20 STOCK									
333991	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							31.89
Invoice Total :									31.89
Invoice Description:RETROFIT/CHLORINATOR									
334022	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							19.05
Invoice Total :									19.05
Invoice Description:WELL 24									
334150	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							14.44
Invoice Total :									14.44
Invoice Description:UNIT 17									
334177	1-5-5300-534	MAINT METERS & SERVICES							10.64
Invoice Total :									10.64
Invoice Description:YARD STOCK									
334196	1-5-5700-593	REPAIR VEHICLES AND TOOLS							75.00
Invoice Total :									75.00
Invoice Description:WELL 23, 24 CHLORINATORS									
334241	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							31.43
Invoice Total :									31.43
Invoice Description:WEED ABATEMENT MARKING PAINT									
334245	1-5-5700-598	LANDSCAPE MAINTENANCE							25.19
Invoice Total :									25.19
Invoice Description:WEED ABATEMENT TAPE									
334246	1-5-5700-598	LANDSCAPE MAINTENANCE							5.42

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 13

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: UNIT 18									
334263	1-5-5700-593	REPAIR VEHICLES AND TOOLS							16.17
Invoice Total :									16.17
Invoice Description: ADHEASIVE 4 BENCHES									
334264	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							19.02
Invoice Total :									19.02
Check # 41965 Total :									356.21
41966	21-Apr-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	85	C			
Invoice Description: AIR VAC PAD									
334355	1-5-5300-534	MAINT METERS & SERVICES							21.15
Invoice Total :									21.15
Invoice Description: UNIT 7 SUPPLIES									
334504	1-5-5300-534	MAINT METERS & SERVICES							76.07
Invoice Total :									76.07
Invoice Description: WELL 6 CHLORINATOR									
334521	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							77.20
Invoice Total :									77.20
Invoice Description: UNIT 17									
334524	1-5-5700-593	REPAIR VEHICLES AND TOOLS							27.48
Invoice Total :									27.48
Invoice Description: UNIT 16									
334526	1-5-5700-593	REPAIR VEHICLES AND TOOLS							12.36
Invoice Total :									12.36
Check # 41966 Total :									214.26
41967	21-Apr-2011	BTIRE	BEAUMONT TIRE	Issued	85	C			
Invoice Description: UNIT 10									
2738	1-5-5700-596	AUTO/EQUIPMENT OPERATION			MISC	03			447.73
Invoice Total :									447.73
Check # 41967 Total :									447.73
41968	21-Apr-2011	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	85	C			
Invoice Description: OXYGEN/ACETYLENE									
CD48376	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
Invoice Total :									46.80
Check # 41968 Total :									46.80
41969	21-Apr-2011	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued	85	C			
Invoice Description: FEBRUARY 2011									
033111	1-5-5810-614	AUDIT			MISC	03			5442.00
Invoice Total :									5442.00
Check # 41969 Total :									5442.00
41970	21-Apr-2011	COPRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	85	C			

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 14

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description:MAPS									
9614	1-5-5500-555	OFFICE SUPPLIES							12.00
Invoice Total :									12.00
Check # 41970 Total :									12.00
41971	21-Apr-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	85	C			
2120	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							970.86
Invoice Total :									970.86
Check # 41971 Total :									970.86
41972	21-Apr-2011	CR&RINCORP	CR&R INC	Issued	85	C			
Invoice Description:11083 CHERRY AVE									
0059690	1-5-5640-581	SANITATION - 11083 CHERRY AVE							228.27
Invoice Total :									228.27
Check # 41972 Total :									228.27
41973	21-Apr-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	85	C			
Invoice Description:UNIT 10									
21389	1-5-5700-596	AUTO/EQUIPMENT OPERATION	MISC	03					43.76
Invoice Total :									43.76
Check # 41973 Total :									43.76
41974	21-Apr-2011	DALEY&HEFT	DALEY & HEFT LLP	Issued	85	C			
Invoice Description:FEBRUARY 2011									
38240	1-5-5810-611	GENERAL LEGAL							11606.50
Invoice Total :									11606.50
Check # 41974 Total :									11606.50
41975	21-Apr-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	85	C			
Invoice Description:2-04-095-8803									
8803/0411	1-5-5200-515	UTILITIES - ELECTRIC							27.66
Invoice Total :									27.66
Check # 41975 Total :									27.66
41976	21-Apr-2011	FEDEX	FEDEX	Issued	85	C			
Invoice Description:POSTAGE									
7-446-13695	1-5-5500-561	POSTAGE							24.48
Invoice Total :									24.48
Invoice Description:POSTAGE									
7-454-20219	1-5-5500-561	POSTAGE							33.81
Invoice Total :									33.81
Check # 41976 Total :									58.29
41977	21-Apr-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	85	C			
Invoice Description:SUPPLIES									
460273-0	1-5-5500-555	OFFICE SUPPLIES							63.59
Invoice Total :									63.59

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 15

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: SUPPLIES									
460472-0	1-5-5500-555	OFFICE SUPPLIES							63.01
Invoice Total :									63.01
Invoice Description: SUPPLIES									
461046-0	1-5-5500-555	OFFICE SUPPLIES							25.32
Invoice Total :									25.32
Check # 41977 Total :									151.92
41978	21-Apr-2011	GRAINGER	GRAINGER	Issued		85	C		
Invoice Description: for mount a fire extinguisher on #17									
9499321991	1-5-5700-590	SAFETY EQUIPMENT							47.70
	1-5-5700-590	SAFETY EQUIPMENT							4.17
Invoice Total :									51.87
Invoice Description: Fire extinguishers									
9499322007	1-5-5700-596	AUTO/EQUIPMENT OPERATION							-46.25
	1-5-5700-596	AUTO/EQUIPMENT OPERATION							-4.05
Invoice Total :									-50.30
Check # 41978 Total :									1.57
41979	21-Apr-2011	HASLE000	MAIL FINANCE	Issued		85	C		
Invoice Description: 05/09/11 ** 08/08/11									
H2417443	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							4705.92
Invoice Total :									4705.92
Check # 41979 Total :									4705.92
41980	21-Apr-2011	HASLER	TOTALFUNDS BY HASLER	Issued		85	C		
Invoice Description: POSTAGE									
2379/0411	1-5-5500-561	POSTAGE							2000.00
Invoice Total :									2000.00
Check # 41980 Total :									2000.00
41981	21-Apr-2011	INLANDWATE	INLAND WATER WORKS	Issued		85	C		
Invoice Description: inventory									
231022	1-1-1310-180	INVENTORY							636.00
	1-1-1310-180	INVENTORY							350.00
	1-1-1310-180	INVENTORY							249.00
	1-1-1310-180	INVENTORY							719.00
	1-5-5300-534	MAINT METERS & SERVICES							67.40
	1-5-5300-534	MAINT METERS & SERVICES							170.00
	1-5-5300-534	MAINT METERS & SERVICES							170.00
	1-1-1310-180	INVENTORY							170.98
	1-5-5300-534	MAINT METERS & SERVICES							35.66
Invoice Total :									2568.04
Invoice Description: tools									
231209	1-5-5700-593	REPAIR VEHICLES AND TOOLS							2.80
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							32.00
Invoice Total :									34.80

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 16

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
231253	1-5-5700-593	REPAIR VEHICLES AND TOOLS							64.00
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							5.60
Invoice Total :									69.60
Invoice Description:inventory									
231406	1-5-5300-534	MAINT METERS & SERVICES							32.60
	1-5-5300-534	MAINT METERS & SERVICES							2.85
Invoice Total :									35.45
Check # 41981 Total :									2707.89
41982	21-Apr-2011	LEESAUTOBO	LEE'S AUTO BODY	Issued			85	C	
Invoice Description:UNIT 9									
RO#003782	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03					744.61
Invoice Total :									744.61
Check # 41982 Total :									744.61
41983	21-Apr-2011	MACROCOMML	MACRO COMMUNICATIONS	Issued			85	C	
Invoice Description:APRIL WEB HOSTING									
5461	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							150.00
Invoice Total :									150.00
Check # 41983 Total :									150.00
41984	21-Apr-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued			85	C	
Invoice Description:PAGERS									
U0152081D	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							26.77
Invoice Total :									26.77
Check # 41984 Total :									26.77
41985	21-Apr-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued			85	C	
21232	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					349.47
Invoice Total :									349.47
Check # 41985 Total :									349.47
41986	21-Apr-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued			85	C	
Invoice Description:JOHN DEERE									
693415	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE							49.99
Invoice Total :									49.99
Invoice Description:UNIT 17									
693521	1-5-5700-593	REPAIR VEHICLES AND TOOLS							115.80
Invoice Total :									115.80
Invoice Description:UNIT 11									
694192	1-5-5700-596	AUTO/EQUIPMENT OPERATION							15.30
Invoice Total :									15.30
Invoice Description:WELL 26 FAN BELT									
694846	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							19.02
Invoice Total :									19.02
Check # 41986 Total :									200.11

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 17

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
41987	21-Apr-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	85	C			
Invoice Description:01/29/11 ** 02/25/11									
11030129	1-5-5820-611	GENERAL ENGINEERING							1392.50
	1-5-5200-625	STATE MANDATED CLEAN UP							61277.09
Invoice Total :									62669.59
Check # 41987 Total :									62669.59
41988	21-Apr-2011	PITNEYBOW	EASYPERMIT POSTAGE	Issued	85	C			
Invoice Description:JAN & FEB POSTAGE									
031411	1-5-5500-561	POSTAGE							3455.74
Invoice Total :									3455.74
Check # 41988 Total :									3455.74
41989	21-Apr-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	85	C			
Invoice Description:2, 16, 10, 15, 1									
04/11/11	1-5-5700-596	AUTO/EQUIPMENT OPERATION	MISC	03					80.00
Invoice Total :									80.00
Invoice Description:11,19,20,5,8,7,9,22,18,12,13,10,2,6,15,KENWORTH									
041811	1-5-5700-596	AUTO/EQUIPMENT OPERATION	MISC	03					272.00
Invoice Total :									272.00
Check # 41989 Total :									352.00
41990	21-Apr-2011	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	85	C			
Invoice Description:JASON CRAGHEAD									
041511	1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID							80.00
Invoice Total :									80.00
Check # 41990 Total :									80.00
41991	21-Apr-2011	REDWINE	REDWINE AND SHERRILL	Issued	85	C			
Invoice Description:MARCH 2011									
311001	1-5-5810-611	GENERAL LEGAL	MISC	03					6866.00
Invoice Total :									6866.00
Check # 41991 Total :									6866.00
41992	21-Apr-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	85	C			
Invoice Description:MARCH 960 AF									
2011-03	1-5-5200-620	STATE PROJECT WATER PURCHASED							304320.00
Invoice Total :									304320.00
Check # 41992 Total :									304320.00
41993	21-Apr-2011	STAPLES	STAPLES ADVANTAGE	Issued	85	C			
Invoice Description:SUPPLIES									
8018217696	1-5-5500-555	OFFICE SUPPLIES							47.05
Invoice Total :									47.05
Invoice Description:SUPPLIES									
8018294280	1-5-5500-555	OFFICE SUPPLIES							648.61

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 18

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No.

Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									648.61
Check # 41993 Total :									695.66
41994	21-Apr-2011	TERMINIX	TERMINIX		Issued		85	C	
Invoice Description: 13697 OAK GLEN RD									
303474522	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							98.00
Invoice Total :									98.00
Check # 41994 Total :									98.00
41995	21-Apr-2011	USABLUER	USA BLUE BOOK		Issued		85	C	
Invoice Description: Equipment for samples									
362830	1-5-5200-511	TREATMENT & CHEMICALS							296.00
	1-5-5200-511	TREATMENT & CHEMICALS							35.78
	1-5-5200-511	TREATMENT & CHEMICALS							15.69
	1-5-5200-511	TREATMENT & CHEMICALS							30.40
Invoice Total :									377.87
Check # 41995 Total :									377.87
41996	21-Apr-2011	VERIZON	VERIZON		Issued		85	C	
Invoice Description: 012569111921813706									
8254/0411	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							209.65
Invoice Total :									209.65
Check # 41996 Total :									209.65
41997	21-Apr-2011	VERIZONCRE	VERIZON CREDIT INC.		Issued		85	C	
Invoice Description: ROUTERS									
555407	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							139.29
Invoice Total :									139.29
Check # 41997 Total :									139.29
41998	21-Apr-2011	VERIZONWIR	VERIZON WIRELESS		Issued		85	C	
Invoice Description: 470967799-00001									
0966169655	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							401.66
Invoice Total :									401.66
Check # 41998 Total :									401.66
41999	21-Apr-2011	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE		Issued		85	C	
Invoice Description: PALM & 12TH									
0626870-2371-3	1-5-5635-581	SANITATION - 815 E. 12TH STREET							238.25
Invoice Total :									238.25
Invoice Description: 560 MAGNOLIA AVE									
0626871-2371-1	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							119.40
Invoice Total :									119.40
Check # 41999 Total :									357.65
42000	21-Apr-2011	WELLSFARGO	WELLS FARGO REMITTANCE CENTER		Issued		85	C	

Invoice Description: 5569191000008028

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 19

Time : 10:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
8028/0411	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							40.00
	1-5-5500-573	MISCELLANEOUS EXPENSES							610.00
Invoice Total :									650.00
Check # 42000 Total :									650.00
42001	21-Apr-2011	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued			85	C	
Invoice Description:FEBRUARY 2011									
2011042	1-5-5820-615	ENGINEERING - PERMITTING (REC WATER)							2115.76
Invoice Total :									2115.76
Check # 42001 Total :									2115.76
42002	21-Apr-2011	USPOSTAL	US POSTAL SERVICE	Issued			88	C	
Invoice Description:APRIL-JUNE POSTAGE DEPOSIT									
042111	1-5-5500-561	POSTAGE							8000.00
Invoice Total :									8000.00
Check # 42002 Total :									8000.00
Total Computer Paid :		590,476.08	Total EFT - PAP Paid :		0.00	Total Paid :		590,476.08	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00				

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 1

Time : 10:55 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 10 To 10

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
10	CUSTOMER REFUNDS								
1108	07-Apr-2011	CLANI001	CLANIN, AMANDA	Issued		78	C		
Invoice Description:HYDRANT DEPOSIT REFUND									
032811	1-2-2011-209	Deferred Revenue - In-House Contracts							1442.00
Invoice Total :									1442.00
Check # 1108 Total :									1442.00
1109	07-Apr-2011	KBHOMES	KB HOME INC	Issued		78	C		
Invoice Description:TRACT 31468-8 REFUND									
033111	1-2-2011-210	DEF. REVENUE - DEVELOPMENT DEPOSITS							3031.13
Invoice Total :									3031.13
Check # 1109 Total :									3031.13
1110	07-Apr-2011	STMP001117	KELLER WILLIAMS REALTY	Issued		78	C		
Invoice Description:Refund on account 024-0102-002.									
UBREFMAR2911	1-1-1610-194	SUSPENSE							33.90
Invoice Total :									33.90
Check # 1110 Total :									33.90
1112	07-Apr-2011	STMP001119	MCCANN, THOMAS & MARGARITA	Issued		78	C		
Invoice Description:Refund on account 036-2515-002.									
UBREFMAR2911	1-1-1610-194	SUSPENSE							36.51
Invoice Total :									36.51
Check # 1112 Total :									36.51
1113	07-Apr-2011	STMP001120	TORO, DEBRA	Issued		78	C		
Invoice Description:Refund on account 038-2866-003.									
UBREFMAR2911	1-1-1610-194	SUSPENSE							21.89
Invoice Total :									21.89
Check # 1113 Total :									21.89
1114	21-Apr-2011	STMP001121	DIMAPASOK, JAIME	Issued		86	C		
Invoice Description:Refund on account 026-0698-001.									
UBREFAPR1211	1-1-1610-194	SUSPENSE							75.00
	1-1-1610-194	SUSPENSE							67.87
Invoice Total :									142.87
Check # 1114 Total :									142.87
1115	21-Apr-2011	STMP001122	DAWSON, KIM	Issued		86	C		
Invoice Description:Refund on account 031-0246-001.									
UBREFAPR1211	1-1-1610-194	SUSPENSE							50.00
	1-1-1610-194	SUSPENSE							50.00
	1-1-1610-194	SUSPENSE							83.00
	1-1-1610-194	SUSPENSE							7.69
Invoice Total :									190.69
Check # 1115 Total :									190.69
1116	21-Apr-2011	STMP001123	CLAWSON, SUSAN	Issued		86	C		

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 2

Time : 10:55 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 10 To 10

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: Refund on account 035-0275-001.									
UBREFAPR1211	1-1-1610-194	SUSPENSE							27.26
Invoice Total :									27.26
Check # 1116 Total :									27.26
1117	21-Apr-2011	STMP001124	RON POSTEMA	Issued		86	C		
Invoice Description: Refund on account 049-1040-001.									
UBREFAPR1211	1-1-1610-194	SUSPENSE							24.00
Invoice Total :									24.00
Check # 1117 Total :									24.00
1119	21-Apr-2011	STMP001126	ADDIS, THOMAS	Issued		86	C		
Invoice Description: Refund on account 070-0234-001.									
UBREFAPR1211	1-1-1610-194	SUSPENSE							12.81
Invoice Total :									12.81
Check # 1119 Total :									12.81
1120	21-Apr-2011	STMP001127	VEIGAS, JASON	Issued		86	C		
Invoice Description: Refund on account 071-0132-002.									
UBREFAPR1211	1-1-1610-194	SUSPENSE							40.90
Invoice Total :									40.90
Check # 1120 Total :									40.90
1121	21-Apr-2011	STMP001128	BIRCHARD, SUZANNE	Issued		86	C		
Invoice Description: Refund on account 074-0092-001.									
UBREFAPR1211	1-1-1610-194	SUSPENSE							3.14
	1-1-1610-194	SUSPENSE							5.00
	1-1-1610-194	SUSPENSE							15.00
Invoice Total :									23.14
Check # 1121 Total :									23.14
1122	21-Apr-2011	STMP001129	KELLER WILLIAMS-CHARETT NAVARRETE	Issued		86	C		
Invoice Description: Refund on account 074-0250-008.									
UBREFAPR1211	1-1-1610-194	SUSPENSE							1.99
	1-1-1610-194	SUSPENSE							13.06
Invoice Total :									15.05
Check # 1122 Total :									15.05
1123	21-Apr-2011	STMP001130	WILLIAM HINES C/O DAWN RAMBAND	Issued		86	C		
Invoice Description: Refund on account 078-2050-005.									
UBREFAPR1211	1-1-1610-194	SUSPENSE							21.84
Invoice Total :									21.84
Check # 1123 Total :									21.84
1124	21-Apr-2011	STMP001131	HADJSAID, SHARLEEN	Issued		86	C		
Invoice Description: Refund on account 080-0068-005.									
UBREFAPR1211	1-1-1610-194	SUSPENSE							21.71

Check Register - Detail - Bank



AP5090

Date : Apr 28, 2011

Page : 3

Time : 10:55 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Apr-2011 To 28-Apr-2011

Bank : 10 To 10

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									21.71
Check # 1124 Total :									21.71
1125	21-Apr-2011	STMP001132	O'HARRA, ROXANA	Issued	86	C			
Invoice Description: Refund on account 086-1240-001.									
UBREFAPR1211	1-1-1610-194	SUSPENSE							42.43
Invoice Total :									42.43
Check # 1125 Total :									42.43
1126	21-Apr-2011	STMP001133	HOGAN, LINDSEY	Issued	86	C			
Invoice Description: Refund on account 086-1675-001.									
UBREFAPR1211	1-1-1610-194	SUSPENSE							17.21
Invoice Total :									17.21
Check # 1126 Total :									17.21
1127	21-Apr-2011	STMP001134	THOMSEN, JEROME L.	Issued	86	C			
Invoice Description: Refund on account 021-1710-002.									
UBREFAPR1911	1-1-1610-194	SUSPENSE							6.72
	1-1-1610-194	SUSPENSE							9.10
	1-1-1610-194	SUSPENSE							2.49
Invoice Total :									18.31
Check # 1127 Total :									18.31
1128	21-Apr-2011	STMP001135	PAGE, JENNIFER	Issued	86	C			
Invoice Description: Refund on account 080-0162-006.									
UBREFAPR1911	1-1-1610-194	SUSPENSE							60.82
Invoice Total :									60.82
Check # 1128 Total :									60.82
1129	21-Apr-2011	STMP001136	GLOZER, KYLE	Issued	86	C			
Invoice Description: Refund on account 086-2445-002.									
UBREFAPR1911	1-1-1610-194	SUSPENSE							141.03
Invoice Total :									141.03
Check # 1129 Total :									141.03
Total Computer Paid :		5,365.50	Total EFT - PAP Paid :		0.00	Total Paid :		5,365.50	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00				

Memorandum

Date: May 5, 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 \$ 33,306.65

Vendor Name	Invoice No.	Amount
Wildermuth Environmental Inc	2011111	\$4,332.66
Parsons	11040098	\$8,625.00
Daley & Heft LLP	38287	\$12,165.69
Redwine & Sherrill	411001	\$8,183.30
	Total	\$33,306.65

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



Wildermuth Environmental
23692 Birtcher Drive
Lake Forest, CA 92630
949.420.3030

RECEIVED
APR 19 2011

BY:

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

Invoice number 2011111
Date 04/01/2011

Project: 035-010 BMZ Antidegradation Analysis - BCVWD Share

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

The following work was completed during this billing period:

- * Incorporated the urban stormwater estimates provided by Joe Zoba into the YVWD supply plan. Completed the supply plan and submitted the plan and supporting documents to Joe Zoba for review and comment on March 2, 2011. Sent a follow up request for review and comment on the YVWD water supply plan on March 8, 2011.
- * Prepared projections of the TDS concentration of YVWD wastewater effluent using historical water quality data and previous projections produced by WEI in a study completed for SAWPA's Phase I Salinity Management Plan. Sent the wastewater projections to Joe Zoba for review and comment on March 2, 2011.
- * Corresponded with Joe Reichenberger of BCVWD on a request to hold off modeling until BCVWD can provide updated supply information that is in accordance with new City of Beaumont irrigation ordinances.
- * Reviewed March 1, 2011 memo of comments and questions prepared by Joe Reichenberger on the BCVWD supply plan submitted to Tony Lara for review and comment on February 28, 2011. Composed responses to all comments and questions and returned to Joe R. by email. Updated the BCVWD water supply plans per comments and updated data provided. Sent updates to Joe R. and Tony Lara for review and comment on March 8, 2011. Additional comments received were incorporated into supply plan before running model scenarios.
- * Prepared for and attended a meeting with the City of Beaumont to review the City's water supply plans used in the model scenarios. The meeting was held on March 15, 2011 at WEI's office in Lake Forest, CA and was attended by Hisam Baqai, Kishen Prathivadi, and Samantha Adams. Updated the City water supply plan per comments provided by the City of Beaumont.
- * Prepared updated time history charts of TDS concentrations of State Water Project water delivered to the BMZ region since 1973. Computed a cumulative probability curve to determine the TDS concentration that should be used for the CSRM model. Prepared graphics and sent via email to the BMZ workgroup.
- * Corresponded with Cindy Li of the Regional Board to prepare and Agenda for the March 18, 2011 BMZ work group meeting.
- * Computed the return flows to the BMZ from each water supply agency and incorporated the data into the CSRM.
- * Completed the CSRM and ran the recycled water planning scenarios (1, 2, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b) discussed at the February 15, 2011 meeting of the BMZ workgroup. Created figures and charts summarizing the model results.
- * Prepared a presentation and 15 handout packages for the March 18, 2011 meeting of the BMZ work group.
- * Attended the March 18, 2011 meeting of the Beaumont Management Zone (BMZ) work group at the Regional Board office in Riverside, CA. The meeting was attended by Mark Wildermuth, Samantha Adams, Cindy Li, Hope Smyth, Hisam Baqai, Kishen Prathivadi, Joe Zoba, Jennifer Ares, Tony Lara, Perry Gerdes, Brian Villalobos, Dennis Williams, Jeff Davis, and Sam Gershon.
- * Corresponded with Joe Zoba regarding the update of the YVWD and BCVWD supply plan to incorporate planned recycled water recharge of excess YVWD recycled water effluent. Updated the YVWD and BCVWD supply plans accordingly and sent to Joe Zoba and Tony Lara for review and comment.
- * Responded to information requests received from Geoscience on March 21, 2011 on behalf of the City of Banning.
- * Corresponded with Duane Burk on March 25, 2011 regarding any potential plans of the City of Banning to recharge excess recycled water in the BMZ. Reviewed follow-up correspondence from Brian Villalobos of Geoscience regarding this issue.
- * Reviewed comments and questions on the March 18, 2011 model results presentation prepared by Joe Reichenberger of the BCVWD.
- * Prepared and sent an email to the BMZ work group summarizing the concerns with the recycled water planning scenarios being presented to the Regional Board and proposed ideas for an alternative discussion on how to proceed with the BMZ analysis.
- * Corresponded with Joe Zoba regarding a meeting agenda for March 30, 2011.
- * Re-ran scenario 6 and an updated desalter scenario in preparation for the March 30, 2011 BMZ work group meeting.
- * Prepared a presentation and 20 handout packages for the March 30, 2011 meeting of the BMZ work group.
- * Attended the March 30, 2011 meeting of the BMZ work group at the YVRWFF facility in Yucaipa, CA. The meeting was attended by Mark Wildermuth, Samantha Adams, Hope Smyth, Gary Stuart, Najah Amin, Hisam Baqai, Kishen Prathivadi, Joe Zoba, Jennifer Ares, Tony Lara, Perry Gerdes, Brian Villalobos, Dennis Williams, Jeff Davis, Sam Gershon, and representatives from the California Department of Public Health.

Beaumont Cherry Valley Water

Invoice Number 2011111
Date 04/01/2011

Project: 035-010 BMZ Antidegradation Analysis - BCVWD Share

Professional Services

	Hours	Rate	Billed Amount
Mark J. Wildermuth	3.25	215.00	698.75
Samantha S. Adams	18.75	150.00	2,812.50
Wenbin Wang	3.50	200.00	700.00
Professional Services subtotal	25.50		4,211.25

Other Direct Costs

	Units	Rate	Billed Amount
Color 8x11	217.50	0.35	76.13
Miles	76.50	0.51	39.02
Parking Fees			1.25
Tolls			5.01
Other Direct Costs subtotal			121.41

Invoice total 4,332.66



WILDERMUTH™
ENVIRONMENTAL INC.

23692 Birtcher Drive
Lake Forest, CA 92630
Tel: 949.420.3030
Fax: 949.420.4040

WEI Report Production Form

Date Requested: 03/16/11
Due Date: 03/18/11

Project Number: 008-012, 028-013, 035-010, 042-002

Project Name: BMZ Analysis

Number of Copies: 15

Approved by: Samantha Adams

Signature: 

Production by: Samantha Adams

Comments: Prepared handouts for the March 18, 2011 meeting of the BMZ workgroup

COST BREAKDOWN

				Qty.	Cost
<i>Color</i>					
8x11	0.35 each	40 x 15 =	600	210.00	
11x17	0.50 each	0 x 15 =	0	0.00	

TOTAL \$ 210.00



WILDERMUTH™
ENVIRONMENTAL INC.

23692 Birtcher Drive
Lake Forest, CA 92630
Tel: 949.420.3030
Fax: 949.420.4040

WEI Report Production Form

Date Requested: 03/28/11
Due Date: 03/30/11

Project Number: 008-012, 028-013, 035-010, 042-002

Project Name: BMZ Analysis

Number of Copies: 20

Approved by: Samantha Adams

Signature: 

Production by: Samantha Adams

Comments: Prepared handouts for the March 30, 2011 meeting of the BMZ workgroup

COST BREAKDOWN

				Qty.	Cost
<i>Color</i>					
8x11	0.35 each	18 x 15	=	270	94.50
11x17	0.50 each	0 x 15	=	0	0.00

TOTAL \$ 94.50

Employee Weekly Expense Statement
Samantha Adams

			SUN 3/13	MON 3/14	TUE 3/15	WED 3/16	THU 3/17	FRI 3/18	SAT 3/19	TOTAL
Job Number	008-012-001	Mileage (miles)						21.5		\$10.97
Client	City of Beaumont	Tolls						\$1.88		\$1.88
Explanation	Drove to Regional Water Quality Control Board office in Riverside, CA to attend the 3/18/11 meeting of the BMZ workgroup.	Parking						\$1.25		\$1.25
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals						\$14.09		\$14.09

			SUN 3/13	MON 3/14	TUE 3/15	WED 3/16	THU 3/17	FRI 3/18	SAT 3/19	TOTAL
Job Number	028-013	Mileage (miles)						21.5		\$10.97
Client	Yucaipa Valley Water District	Tolls						\$1.88		\$1.88
Explanation	Drove to Regional Water Quality Control Board office in Riverside, CA to attend the 3/18/11 meeting of the BMZ workgroup.	Parking						\$1.25		\$1.25
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals						\$14.09		\$14.09

			SUN 3/13	MON 3/14	TUE 3/15	WED 3/16	THU 3/17	FRI 3/18	SAT 3/19	TOTAL
Job Number	035-010	Mileage (miles)						21.5		\$10.97
Client	BCVWD	Tolls						\$1.88		\$1.88
Explanation	Drove to Regional Water Quality Control Board office in Riverside, CA to attend the 3/18/11 meeting of the BMZ workgroup.	Parking						\$1.25		\$1.25
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals						\$14.09		\$14.09

			SUN 3/13	MON 3/14	TUE 3/15	WED 3/16	THU 3/17	FRI 3/18	SAT 3/19	TOTAL
Job Number	042-006	Mileage (miles)						21.5		\$10.97
Client	City of Banning	Tolls						\$1.88		\$1.88
Explanation	Drove to Regional Water Quality Control Board office in Riverside, CA to attend the 3/18/11 meeting of the BMZ workgroup.	Parking						\$1.25		\$1.25
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals						\$14.09		\$14.09

Total \$76.36

Employee	Samantha Adams
Employee #	100
Week Ending	3/19/2010

Employee Signature - Date

Supervisor Signature - Date

Employee Weekly Expense Statement
Samantha Adams

			SUN 3/27	MON 3/28	TUE 3/29	WED 3/30	THU 3/31	FRI 4/1	SAT 4/2	TOTAL
Job Number	008-012-001	Mileage (miles)				33.5				\$17.09
Client	City of Beaumont	Tolls				\$1.88				\$1.88
Explanation	Drove to the YVRWFF in Yucaipa, CA to attend the 3/30/11 meeting of the BMZ workgroup.	Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals				\$18.96				\$18.96

			SUN 3/27	MON 3/28	TUE 3/29	WED 3/30	THU 3/31	FRI 4/1	SAT 4/2	TOTAL
Job Number	028-013	Mileage (miles)				33.5				\$17.09
Client	Yucaipa Valley Water District	Tolls				\$1.88				\$1.88
Explanation	Drove to the YVRWFF in Yucaipa, CA to attend the 3/30/11 meeting of the BMZ workgroup.	Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals				\$18.96				\$18.96

			SUN 3/27	MON 3/28	TUE 3/29	WED 3/30	THU 3/31	FRI 4/1	SAT 4/2	TOTAL
Job Number	035-010	Mileage (miles)				33.5				\$17.09
Client	BCVWD	Tolls				\$1.88				\$1.88
Explanation	Drove to the YVRWFF in Yucaipa, CA to attend the 3/30/11 meeting of the BMZ workgroup.	Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals				\$18.96				\$18.96

			SUN 3/27	MON 3/28	TUE 3/29	WED 3/30	THU 3/31	FRI 4/1	SAT 4/2	TOTAL
Job Number	042-006	Mileage (miles)				33.5				\$17.09
Client	City of Banning	Tolls				\$1.88				\$1.88
Explanation	Drove to the YVRWFF in Yucaipa, CA to attend the 3/30/11 meeting of the BMZ workgroup.	Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals				\$18.96				\$18.96

Total \$75.84

Employee	Samantha Adams
Employee #	100
Week Ending	4/2/2010

Employee Signature - Date

Supervisor Signature - Date

Employee Weekly Expense Statement **Mark Wildermuth**

			SUN 3/27	MON 3/28	TUE 3/29	WED 3/30	THU 3/31	FRI 4/1	SAT 4/2	TOTAL
Job Number	042-002-001	Mileage (miles)				21.5				
Client		Tolls				\$1.25				\$1.25
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals				\$1.25				\$1.25

			SUN 3/27	MON 3/28	TUE 3/29	WED 3/30	THU 3/31	FRI 4/1	SAT 4/2	TOTAL
Job Number	008-012-001	Mileage (miles)				21.5				
Client	City of Beaumont	Tolls				\$1.25				\$1.25
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals				\$1.25				\$1.25

			SUN 3/27	MON 3/28	TUE 3/29	WED 3/30	THU 3/31	FRI 4/1	SAT 4/2	TOTAL
Job Number	028-013-001	Mileage (miles)				21.5				
Client		Tolls				\$1.25				\$1.25
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals				\$1.25				\$1.25

			SUN 3/27	MON 3/28	TUE 3/29	WED 3/30	THU 3/31	FRI 4/1	SAT 4/2	TOTAL
Job Number	035-010-001	Mileage (miles)				21.5				
Client		Tolls				\$1.25				\$1.25
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals				\$1.25				\$1.25

Total \$5.00

Employee	Mark Wildermuth
Employee #	100
Week Ending	4/2/2010

Employee Signature - Date

Supervisor Signature - Date

MEMORANDUM

April 5, 2011

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **2/26/11** through **3/25/11**
Invoice No. 11040098

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$542.50
- Update recycled water master plan hydraulic model;.....\$2,380.00

Task 89000 – Master Plan Update:

- Revise hydraulic model for 2650/2520/2370 Pressure Zones;.....\$2,210.00
- Revise hydraulic model for 2750 Pressure Zone;.....\$850.00

Task 10023 – Cherry Tank Site Remediation:

- Review comments from County regarding final Site Closure Report;.....\$712.50
- ODCs (Converse Consultants – Compaction Testing);.....\$1,930.00

TOTAL \$8,625.00

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. GAGNE
T. STEVEN BURKE, JR.
CHRISTOPHER M. BUSCH ††
ANDREA M. VELASQUEZ
MATTHEW T. RACINE **
DIANA LERMA
ATHENA B. TROY
RACHEL B. KUSHNER
REECE A. ROMAN
SUZANA I. FILIPOVIC

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

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

APR 14 2011

REDWINE & SHERRILL

IRS #95-3494652
Invoice No.: 38287

April 13, 2011

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:

PROFESSIONAL SERVICES STATEMENT:

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

Client's Costs Advanced:

PREVIOUS BALANCE	\$11,605.50 ⁶
TOTAL COSTS THIS PERIOD	\$365.69
TOTAL FEES THIS PERIOD	\$11,800.00
TOTAL THIS BILL	\$23,772.19

Balance Due: \$12,165.69

Balance Due: \$12,165.69

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

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

April 29, 2011

Inv # 411001

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

For Services Rendered During April 2011

Legal Fees due for Month	\$ 8,096.00
Costs Advanced for Month	\$ 87.30
CURRENT AMOUNT DUE	\$ 8,183.30

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

	Current Month	Actual YTD	Adopted Budget	Budget Remaining	Percent of the Budget
Operating revenues:					
Water consumption sales	191,767	611,229	4,483,000	3,871,771	14%
Water service charges	161,056	492,119	1,958,960	1,466,841	25%
Water importation surcharges	49,150	165,349	1,645,592	1,480,243	10%
Water pumping power surcharges	67,476	224,036	1,350,000	1,125,964	17%
Development and installation charges	13,136	22,740	195,000	172,260	12%
Other charges for services	15,977	65,745	259,000	193,255	25%
Total operating revenues	498,562	1,581,218	9,891,552	8,310,334	16%
Operating expenses:					
Source of supply	437,301	874,973	3,841,312	2,966,339	23%
Transmission and distribution	112,142	206,528	964,093	757,565	21%
In house Inspections	3,961	8,605	24,000	15,395	36%
Customer accounts	20,570	48,214	217,630	169,416	22%
Maintenance & general plant	40,417	94,813	377,068	282,255	25%
In-House engineering	15,559	30,471	141,507	111,036	22%
Professional services	27,633	47,053	233,000	185,947	20%
Administrative	140,898	306,681	1,951,145	1,644,464	16%
Total operating expenses	798,481	1,617,337	7,749,755	6,132,418	21%
Operating income before depreciation	(299,919)	(36,118)	2,141,797	2,177,915	-2%
Depreciation	183,333	550,000	2,200,000	1,650,000	25%
Operating income Surplus/(Loss)	(483,252)	(586,118)	(58,203)	527,915	1007%
Non-operating revenue					
Interest earnings	1,741	5,903	35,000	29,097	17%
Rental income	1,575	5,465	22,000	16,535	25%
Reimbursement Insurance	-	33,766	33,000	(766)	102%
Grant Income	-	-	75,000	75,000	0%
Other Non Operating Revenue	5,620	7,419	31,000	23,581	24%
Total other non-operating revenues	8,936	52,553	196,000	143,447	27%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	(25,519)	-	137,270	137,270	0%
Other non operating expenses	4,440	7,494	18,432	10,938	41%
Total non-operating (expenses)	(21,079)	7,494	878,202	870,708	1%
Net Surplus/(Loss) before capital contributions	(453,238)	(541,059)	(740,405)	(199,346)	73.1%
Capital contributions:					
Facilities charges	-	118,515	740,405	621,890	16%
Front footage fees	-	-	-	-	-
Total capital contributions	-	118,515	740,405	621,890	16%
Change in net assets Surplus/(Loss)	(453,238)	(422,544)	-	-	

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

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
Operating revenues:					
Water consumption sales					
DOMESTIC WATER SALES	191,340	605,522	4,300,000	3,694,478	14%
IRRIGATION WATER SALES	1,027	1,174	28,000	26,826	4%
CONSTRUCTION WATER SALES	(600)	4,534	75,000	70,466	6%
RECHARGE INCOME (CITY OF BANNING)	-	-	80,000	80,000	0%
Water service charges (meter charge)					
SERVICE CHARGES	161,056	492,119	1,958,960	1,466,841	25%
Water importation surcharge	49,150	165,349	1,645,592	1,480,243	10%
Water pumping power surcharge	67,476	224,036	1,350,000	1,125,964	17%
Development and installation charges					
INSTALLATION CHARGES	2,010	5,360	145,000	139,640	4%
DEVELOPMENT INCOME	11,126	17,380	50,000	32,620	35%
Other charges for services					
REIMB. CUST. DAMAGES/UPGRADES/WELLS	167	1,563	33,000	31,437	5%
BACKFLOW DEVICES	990	4,962	25,000	20,038	20%
RETURNED CHECK FEES	200	480	2,000	1,520	24%
TURN ONS	2,160	11,145	35,000	23,855	32%
THIRD NOTICE CHARGE	5,325	23,585	78,000	54,415	30%
PENALTIES	7,135	24,010	86,000	61,990	28%
	15,977	65,745	259,000	193,255	25%
Total operating revenues	498,562	1,581,218	9,891,552	8,310,334	16%
Operating expenses:					
Source of supply					
STATE PROJECT WATER PURCHASED	304,320	545,240	1,723,253	1,178,013	32%
LABOR	28,150	55,272	234,344	179,072	24%
HEALTH INSURANCE	5,984	13,814	64,737	50,923	21%
RETIREMENT/CALPERS	7,424	14,542	62,948	48,406	23%
LIFE INSURANCE	132	316	1,656	1,340	19%
UNIFORMS, EMPLOYEE BENEFITS	120	120	1,000	880	12%
EDUCATION EXPENSES	265	265	3,500	3,235	8%
SOCIAL SECURITY-FICA	1,745	3,434	14,523	11,088	24%
MEDICARE	408	803	3,396	2,593	24%
WORKER'S COMPENSATION INSURANCE	267	2,039	8,156	6,117	25%
TREATMENT & CHEMICALS	5,119	7,798	68,000	60,202	11%
LAB TESTING	5,042	8,519	55,000	46,481	15%
MAINTENANCE EQUIPMENT (PUMPING) 81088	3,861	9,923	138,000	128,077	7%
UTILITIES - GAS	30	45	200	155	22%
UTILITIES - ELECTRIC	74,435	211,808	1,430,000	1,218,192	15%
TELEMETRY MAINTENANCE	-	-	6,000	6,000	0%
SEMINAR & TRAVEL EXPENSES	-	-	400	400	0%
RANDOM DRUG TEST	-	-	200	200	0%
STATE MANDATE CLEAN UP	-	1,035	20,000	18,965	5%
Total Source of supply	437,301	874,973	3,841,312	2,966,339	23%

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

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent of the Budget</u>
Transmission and distribution					
LABOR	49,935	94,534	434,117	339,583	22%
HEALTH INSURANCE	11,444	27,900	153,767	125,867	18%
RETIREMENT/CALPERS	13,293	25,054	101,739	76,685	25%
LIFE INSURANCE	250	590	3,071	2,481	19%
UNIFORMS, EMPLOYEE BENEFITS	130	130	3,000	2,870	4%
EDUCATION EXPENSES	80	80	1,000	920	8%
SOCIAL SECURITY-FICA	3,096	5,861	26,915	21,054	22%
MEDICARE	724	1,371	6,295	4,924	22%
WORKER'S COMPENSATION INSURANCE	729	4,764	19,939	15,175	24%
SEMINAR & TRAVEL EXPENSES	-	-	800	800	0%
MAINT PIPELINE/FIRE HYDRANT	4,149	7,757	38,000	30,243	20%
LINE LOCATES	215	574	2,500	1,926	23%
MAINT METERS & SERVICES	27,469	33,972	128,000	94,028	27%
BACKFLOW DEVICES	90	591	1,000	409	59%
MAINTENANCE RESERVOIRS/TANKS	-	407	12,000	11,593	3%
MAINTENANCE PRESSURE REGULATORS	563	3,033	9,000	5,967	34%
INVENTORY ADJUSTMENT	-	-	15,000	15,000	0%
INVENTORY PURCHASE DISCOUNTS	(23)	(90)	(2,300)	(2,210)	4%
OBSOLETE OR DAMAGED INVENTORY	-	-	10,000	10,000	0%
RANDOM DRUG TEST	-	-	250	250	0%
Total transmission and distribution	112,142	206,528	964,093	757,565	21%
In House Inspections					
LABOR	2466	5,114	15,400	10,286	33%
HEALTH INSURANCE	459	1,156	3,000	1,844	39%
RETIREMENT/CALPERS	806	1,672	2,400	728	70%
LIFE INSURANCE	13	33	250	217	13%
UNIFORMS, EMPLOYEE BENEFITS	-	-	250	250	0%
SOCIAL SECURITY-FICA	153	317	1,350	1,033	23%
MEDICARE	36	74	350	276	21%
WORKER'S COMPENSATION INSURANCE	29	238	1,000	762	24%
	3961	8,605	24,000	15,395	36%
Customer accounts					
LABOR	11,996	27,363	123,342	95,979	22%
HEALTH INSURANCE	3,832	9,532	48,133	38,601	20%
RETIREMENT/CALPERS	3,551	7,842	28,758	20,916	27%
LIFE INSURANCE	74	173	874	701	20%
UNIFORMS, EMPLOYEE BENEFITS	-	-	750	750	0%
EDUCATION EXPENSES	-	-	400	400	0%
SOCIAL SECURITY-FICA	744	1,697	7,647	5,950	22%
MEDICARE	174	397	1,788	1,391	22%
WORKER'S COMPENSATION	199	1,210	5,438	4,228	22%
SEMINAR & TRAVEL EXPENSES	-	-	300	300	0%
RANDOM DRUG TEST	-	-	200	200	0%
Total customer accounts	20,570	48,214	217,630	169,416	22%

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

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
Maintenance & general plant					
UTILITIES - DISTRICT PROPERTIES	11,924	22,865	91,500	68,635	25%
AUTO/FUEL	6,260	17,241	86,722	69,481	20%
SAFETY EQUIPMENT	194	222	5,600	5,378	4%
COMMUNICATION MAINTENANCE	-	-	700	700	0%
REPAIR & MAINT OF GEN EQUIPMENT	1,245	1,910	4,000	2,090	48%
REPAIR VEHICLES AND TOOLS	3,783	10,383	15,000	4,617	69%
LARGE EQUIPMENT MAINTENANCE	4,111	7,444	30,000	22,556	25%
EQUIP. PREVENTATIVE MAINTENANCE	100	100	1,546	1,446	6%
AUTO/EQUIPMENT OPERATION	2,354	3,876	24,000	20,124	16%
MAINT GENERAL PLANT (BUILDINGS)	1,175	1,545	3,000	1,455	52%
LANDSCAPE MAINTENANCE	8,568	21,044	75,000	53,956	28%
RECHARGE FAC, CANYON & POND MAINTENANCE	702	8,181	40,000	31,819	20%
Total maintenance & general plant	40,417	94,813	377,068	282,255	25%
In-House engineering					
LABOR	10,786	21,994	104,000	82,006	21%
HEALTH INSURANCE	472	1,189	5,735	4,546	21%
RETIREMENT/CALPERS	1,690	3,403	12,000	8,597	28%
LIFE INSURANCE	34	85	400	315	21%
EDUCATION EXPENSE	1,642	1,642	5,000	3,358	33%
SOCIAL SECURITY-FICA	669	1,364	6,459	5,095	21%
MEDICARE	156	319	1,510	1,191	21%
WORKER'S COMPENSATION	111	476	1,903	1,427	25%
SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
SOFTWARE LICENSING	-	-	4,000	4,000	0%
Total in-house engineering	15,559	30,471	141,507	111,036	22%
	15559.3				
Professional services					
GENERAL LEGAL	18,473	28,857	150,000	121,143	19%
AUDIT	5,442	5,442	23,000	17,558	24%
GENERAL ENGINEERING	1,393	4,045	50,000	45,955	8%
DEVELOPMENT - REIMB. ENGINEERING	210	6,593	6,000	(593)	110%
ENGINEERING - PERMITTING (REC WATER)	2,116	2,116	4,000	1,884	53%
Total professional services	27,633	47,053	233,000	185,947	20%
General and administrative					
LABOR	71,988	137,424	875,991	738,567	16%
HEALTH INSURANCE	11,429	27,491	224,132	196,641	12%
RETIREMENT/CALPERS	16,289	32,496	199,772	167,276	16%
LIFE INSURANCE	279	690	6,028	5,338	11%
UNIFORMS EMPLOYEE BENEFIT	-	-	1,000	1,000	0%
EDUCATION EXPENSES	-	110	0	(110)	0%
SOCIAL SECURITY	4,463	8,503	54,311	45,808	16%
MEDICARE	1,044	1,989	12,701	10,712	16%
WORKER'S COMPENSATION INSURANCE	393	1,880	7,521	5,641	25%
UNEMPLOYMENT INSURANCE	-	-	13,000	13,000	0%

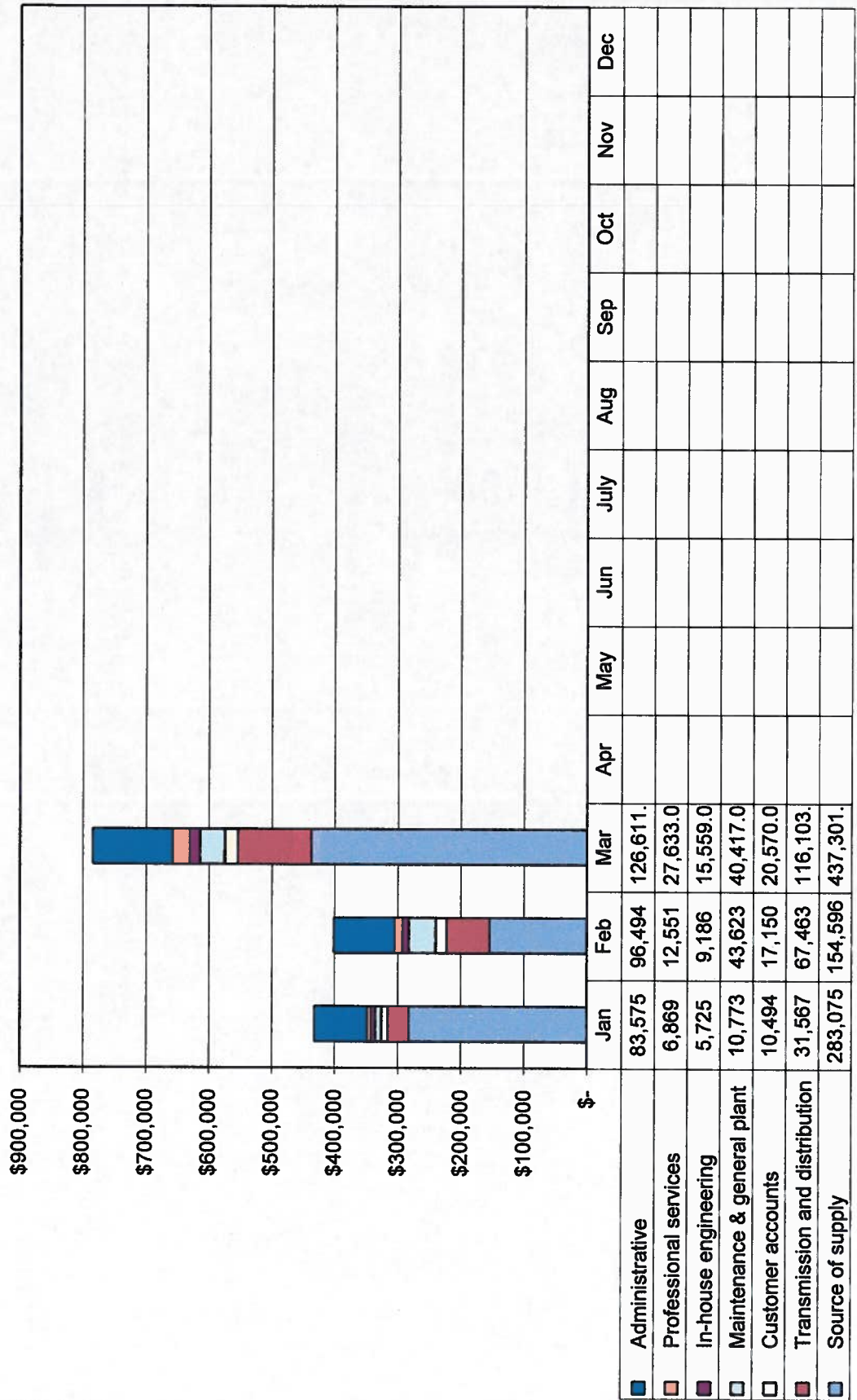
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through March 31, 2011

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
SEMINAR & TRAVEL EXPENSES	100	775	2,000	1,225	39%
BANK PROCESSING FEES -LOCK BOX	-	-	39,287	39,287	0%
EMPLOYER SHARE FOR RETIRED (CALPERS)	569	1,706	6,000	4,294	28%
ADMINISTRATIVE COSTS (CALPERS)	142	422	1,600	1,178	26%
BANK CHGS/MONEY MARKET/TRANS. FEES	2,153	6,493	26,000	19,507	25%
TEMPORARY LABOR	-	-	20,000	20,000	0%
OFFICE SUPPLIES	7,091	12,396	32,150	19,754	39%
OFFICE EQUIPMENT/SERVICE AGREEMENTS	2,244	20,249	69,050	48,801	29%
OFFICE MAINTENANCE	1,101	3,303	14,000	10,697	24%
MEMBERSHIP DUES	1,175	6,052	30,000	23,948	20%
OFFICE EQUIP.MAINT. & REPAIRS	-	-	3,950	3,950	0%
POSTAGE	4,493	6,588	48,000	41,413	14%
SUBSCRIPTIONS	495	1,041	5,000	3,959	21%
MISCELLANEOUS OPERATING SUPPLIES	47	140	7,700	7,560	2%
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	22,430	100,000	77,570	22%
STATE MANDATES AND TARIFFS	850	1,545	32,000	30,455	5%
MISCELLANEOUS EXPENSES	950	1,019	4,500	3,481	23%
PUBLIC EDUCATION	-	-	10,000	10,000	0%
PROPERTY DAMAGE	-	150	2,000	1,850	8%
IT SUPPORT/SOFTWARE SUPPORT	4,105	7,649	45,000	37,351	17%
BAD DEBT EXPENSES	-	-	0	0	0%
BOARD OF DIRECTOR FEES	1,901	3,817	48,850	45,033	8%
SOCIAL SECURITY-FICA	97	262	3,010	2,748	9%
MEDICARE	23	61	700	639	9%
SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
Total Administrative (incl B of Directors)	140,898	306,681	1,951,145	1,644,464	16%
Total operating expenses	798,481	1,617,337	7,749,755	6,132,418	21%
Operating income before depreciation	(299,919)	(36,118)	2,141,797	2,177,915	-2%
Depreciation	183,333	550,000	2,200,000	1,650,000	25%
Operating income Surplus/(Loss)	(483,252)	(586,118)	(58,203)	527,915	1007%
Non-operating revenue					
Interest Earnings	1,741	5,903	35,000	29,097	17%
Rental income	1,575	5,465	22,000	16,535	25%
Reimbursement Insurance	-	33,766	33,000	(766)	102%
Grant Income (adjust) before printing	-	-	75,000	75,000	0%
Other non-operating revenues	5,620	7,419	31,000	23,581	24%
Total non-operating (revenues)	8,936	52,553	196,000	143,447	27%

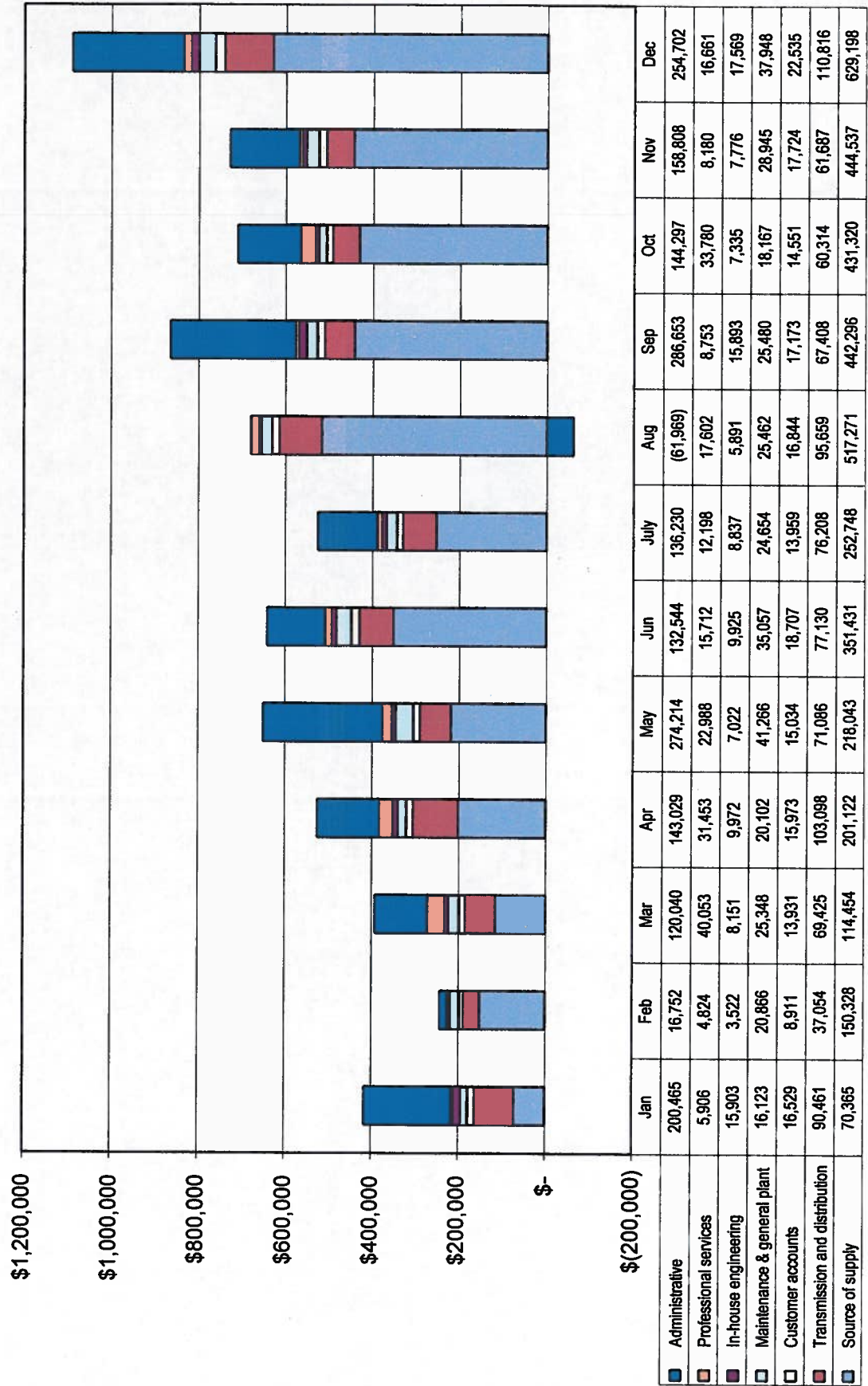
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through March 31, 2011

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent of the Budget</u>
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	(25,519)	-	137,270	137,270	0%
Other non operating expenses	4,440	7,494	18,432	10,938	41%
Total non-operating (expenses)	(21,079)	7,494	878,202	870,708	1%
 Net surplus/(Loss) before capital contributions	 (453,238)	 (541,059)	 (740,405)	 671,362	 -91%
Capital contributions:					
Facilities charges	-	118,515	740,405	621,890	16%
Front footage fees	-	-	-	0	0%
Total capital contributions	-	118,515	740,405	621,890	16%
 Change in net assets Surplus/(Loss)	 (453,238)	 (422,544)	 -	 -	 0%

Operating Expenses by Activity - Ending March 2011



Operating Expenses by Activity - Ending December 2010



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

Cash and cash equivalents	5,501,091
Restricted:	
Debt service	0
Construction	<u>44,802</u>
Total	<u><u>5,545,893</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>5,499,691</u>
Total cash and cash equivalents	<u><u>5,501,091</u></u>

We paid BOFA principal in Mar-11 - All Debt Cash reversed.
resume again April-11

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

	FY2011
Balance of Funds received on March 31, 2010	\$215,489.22
Add: FY 2011 Year to date Interest earned	\$65.87
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	
24" Recycled - Brookside	
1 MG Reservoir/Booster	\$69,903.47
24" Recycled - Westerly Loop Phase 4B Ring Ranch Rd	
24" Recycled - Westerly Loop Phase 4A	\$100,849.98
Total	<u>\$170,753.45</u>
Capital Project Fund balance	<u><u>\$44,801.64</u></u>