BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, June 9, 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 May 5, 2011 Minutes of the Finance and Audit Committee** Page 2

3. Financial Reports/Recommendations Page 3

   a. Review of Invoices for the Month of May 2011**
   b. Review of May 2011 Invoices Pending Approval**
   c. Review of the April 2011 Financial Statement**

4. Action List Updates/Recommendations

5. Announcements

   - Regular Board Meeting, June 23, 2011 at 7: 00 p.m.

6. 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
May 5, 2011

CALL TO ORDER, ROLL CALL

Chairman Ross called the meeting to order at 2:00 p.m., 560 Magnolia Avenue, Beaumont California. Those present at this meeting were Directors Ross and Earhart. Staff present at this meeting was Interim General Manager Anthony Lara and Executive Assistant Blanca Marin. Public Present at this meeting was Patsy Reeley Luwana Ryan and Frances Flanders.

PUBLIC INPUT

No public input presented at this time.

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

Interim General Manager Anthony Lara requested that an invoice from Charles Fedak & Company be added to the Pending Invoices Item for approval.

The Committee adopted the agenda with addition.

2. Review and Acceptance of April 7, 2011 Minutes of the Finance and Audit Committee**

The Committee accepted the minutes of April 7, 2011 as presented.

3. Financial Reports/Recommendations

    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**

After review the Committee recommended presenting the Financial Reports to the Board for approval.

4. Action List Updates/Recommendations

None

5. Action List

Lara- Modify the Cash on Hand page for the June meeting

ADJOURNMENT

Chairman Ross adjourned the meeting at 2:37 p.m.

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

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 7 To 7

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
7	**ACCOUNTS PAYABLE**						
42003	05-May-2011	ALSCO	ALSCO	Issued	93	C	
Invoice Description: 560 MAGNOLIA							
LYUM481160		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
Invoice Description: 815 E. 12TH							
LYUM481163		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.30
					Invoice Total :		27.30
					Cheque # 42003 Total :		**53.55**
42004	05-May-2011	ARCO	ARCO GASPRO PLUS	Issued	93	C	
Invoice Description: 04/04/11 * 05/02/11							
NP29772364		1-5-5700-589	AUTO/FUEL				6462.37
					Invoice Total :		6462.37
					Cheque # 42004 Total :		**6462.37**
42005	05-May-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	93	C	
Invoice Description: WELL 6							
334535		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				53.92
					Invoice Total :		53.92
Invoice Description: METER MAINT							
334538		1-5-5300-534	MAINT METERS & SERVICES				12.09
					Invoice Total :		12.09
334680		1-5-5300-534	MAINT METERS & SERVICES				27.47
					Invoice Total :		27.47
Invoice Description: WELL 24							
334754		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				6.06
					Invoice Total :		6.06
Invoice Description: WELL 29							
334783		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				28.74
					Invoice Total :		28.74
Invoice Description: WELL 29							
334824		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				2.81
					Invoice Total :		2.81
Invoice Description: UNIT 17							
334908		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				15.21
					Invoice Total :		15.21
Invoice Description: UNIT 5							
334948		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				50.33
					Invoice Total :		50.33
Invoice Description: WELL BUILDINGS SAFETY REPAIR							
334972		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				39.49
					Invoice Total :		39.49
Invoice Description: UNIT 5							
335004		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				65.24

Supplier : A&A FENCE To ZETLMAIER **Seq :** Cheque No. **Status :** All
Cheque Dt. 01-May-2011 To 31-May-2011 **Medium :** M=Manual C=Computer E=EFT-PA
Bank : 7 To 7

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				10.31
					Invoice Total :		75.55
Invoice Description: SPRAY PAINT							
335122		1-5-5300-531	LINE LOCATES				16.28
					Invoice Total :		16.28
					Cheque # 42005 Total :		**327.95**
42006	05-May-2011	BCVWD	BCVWD PETTY CASH	Issued	93	C	
Invoice Description: JAN - APRIL REIMBURSEMENT							
050311		1-5-5500-555	OFFICE SUPPLIES				29.33
		1-5-5500-573	MISCELLANEOUS EXPENSES				35.00
		1-5-5300-534	MAINT METERS & SERVICES				185.96
		1-5-5500-573	MISCELLANEOUS EXPENSES				99.18
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				23.74
		1-5-5500-579	SHORTAGE/OVERAGE ACCOUNT				5.00
					Invoice Total :		378.21
					Cheque # 42006 Total :		**378.21**
42007	05-May-2011	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	93	C	
Invoice Description: JD MOWER REPAIR							
7271		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				19.56
					Invoice Total :		19.56
					Cheque # 42007 Total :		**19.56**
42008	05-May-2011	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	93	C	
Invoice Description: KEYS							
53026		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				7.34
					Invoice Total :		7.34
					Cheque # 42008 Total :		**7.34**
42009	05-May-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	93	C	
Invoice Description: APRIL JANITORIAL							
3959		1-5-5500-557	OFFICE MAINTENANCE				875.00
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				235.00
					Invoice Total :		1110.00
					Cheque # 42009 Total :		**1110.00**
42010	05-May-2011	COMTRONIX	COMTRONIX COMMUNICATIONS	Issued	93	C	
Invoice Description: #1590							
44704		1-5-5700-591	COMMUNICATION MAINTENANCE		MISC	03	250.00
					Invoice Total :		250.00
					Cheque # 42010 Total :		**250.00**
42011	05-May-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	93	C	
Invoice Description: VINELAND CLA-VAL							
2123		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				1132.24
					Invoice Total :		1132.24

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Bank : 7 To 7

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Cheque # 42011 Total :		**1132.24**
42012	05-May-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	93	C	
Invoice Description: UNIT 15							
21534		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	63.59
					Invoice Total :		63.59
					Cheque # 42012 Total :		**63.59**
42013	05-May-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	93	C	
Invoice Description: 2-29-011-0410							
0410/0411		1-5-5200-515	UTILITIES - ELECTRIC				30.34
					Invoice Total :		30.34
Invoice Description: 2-03-395-0783							
0783/0411		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA				71.17
		1-5-5200-515	UTILITIES - ELECTRIC				1988.08
					Invoice Total :		2059.25
Invoice Description: 2-02-838-1192							
1192/0411		1-5-5200-515	UTILITIES - ELECTRIC				87.03
					Invoice Total :		87.03
Invoice Description: 2-04-017-1993							
1993/0411		1-5-5200-515	UTILITIES - ELECTRIC				92.51
					Invoice Total :		92.51
Invoice Description: 2-29-755-2648							
2648/0411		1-5-5200-515	UTILITIES - ELECTRIC				7779.55
					Invoice Total :		7779.55
Invoice Description: 2-30-136-2661							
2661/0411		1-5-5200-515	UTILITIES - ELECTRIC				13335.02
					Invoice Total :		13335.02
Invoice Description: 2-32-677-3264							
3264/0411		1-5-5200-515	UTILITIES - ELECTRIC				26.12
					Invoice Total :		26.12
Invoice Description: 2-02-599-3296							
3296/0411		1-5-5200-515	UTILITIES - ELECTRIC				387.78
					Invoice Total :		387.78
Invoice Description: 2-28-548-3756							
3756/0411		1-5-5635-515	ELECTRIC - 815 E. 12TH STREET				444.96
					Invoice Total :		444.96
Invoice Description: 2-04-003-3854							
3854/0411		1-5-5200-515	UTILITIES - ELECTRIC				125.86
					Invoice Total :		125.86
Invoice Description: 2-03-937-4889							
4889/0411		1-5-5200-515	UTILITIES - ELECTRIC				13074.90
					Invoice Total :		13074.90
Invoice Description: 2-19-388-4988							
4988/0411		1-5-5200-515	UTILITIES - ELECTRIC				508.75

Supplier : A&A FENCE To ZETLMAIER **Seq :** Cheque No. **Status :** All

Cheque Dt. 01-May-2011 To 31-May-2011 **Medium :** M=Manual C=Computer E=EFT-PA

Bank : 7 To 7

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		508.75
Invoice Description: 2-13-846-5000							
5000/0411		1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD				46.52
					Invoice Total :		46.52
Invoice Description: 2-24-794-5108							
5108/0411		1-5-5200-515	UTILITIES - ELECTRIC				20.38
					Invoice Total :		20.38
					Cheque # 42013 Total :		**38018.97**
42014	05-May-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	93	C	
Invoice Description: 2-27-452-6094							
6094/0411		1-5-5200-515	UTILITIES - ELECTRIC				27724.86
					Invoice Total :		27724.86
Invoice Description: 2-13-678-7348							
7348/0411		1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD				164.04
					Invoice Total :		164.04
Invoice Description: 2-13-772-8200							
8200/0411		1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD				165.35
					Invoice Total :		165.35
Invoice Description: 2-28-585-8734							
8734/0411		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				1323.64
					Invoice Total :		1323.64
Invoice Description: 2-26-082-9270							
9270/0411		1-5-5200-515	UTILITIES - ELECTRIC				2795.53
					Invoice Total :		2795.53
					Cheque # 42014 Total :		**32173.42**
42015	05-May-2011	ESBABCOCK	ES BABCOCK	Issued	93	C	
Invoice Description: B10, 11, 12, 7, 8, 9, M2, 3, N2, H2, I1, 3							
AD11181-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description: CHERRY, HANNON, TAYLOR, NOBLE, WELL 6, VINELAND, CITY, H.S., U.E., L.E. TANKS							
AD11204-0034		1-5-5200-512	LAB TESTING				400.00
					Invoice Total :		400.00
Invoice Description: B1,10,2,3,4,5,6, H1, I1,2,M1, N3							
AD11986-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description: WELL 12, 14, & 4A							
AD11987-0034		1-5-5200-512	LAB TESTING				120.00
					Invoice Total :		120.00
Invoice Description: B10,11,12,7,8,9 H1,2, I1,3, M3, N4							
AD12392-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
					Cheque # 42015 Total :		**1960.00**

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
42016	05-May-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	93	C	
Invoice Description: SUPPLIES							
461503-0		1-5-5500-555	OFFICE SUPPLIES				17.35
					Invoice Total :		17.35
					Cheque # 42016 Total :		**17.35**
42017	05-May-2011	HEMETOIL	HEMET OIL CO	Issued	93	C	
Invoice Description: line oil for pumps							
4025332		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				828.36
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				5.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				72.48
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				0.05
					Invoice Total :		905.89
					Cheque # 42017 Total :		**905.89**
42018	05-May-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	93	C	
Invoice Description: 6035 3220 1494 6184							
6184/0411		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				45.46
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				344.36
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				117.94
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				50.72
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				126.11
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				125.81
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				47.68
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				84.77
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				21.67
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				357.79
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				33.13
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				181.79
					Invoice Total :		1537.23
					Cheque # 42018 Total :		**1537.23**
42019	05-May-2011	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	93	C	
Invoice Description: IT SUPPORT							
19684A		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03	40.24
		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT		MISC	03	3098.00
					Invoice Total :		3138.24
					Cheque # 42019 Total :		**3138.24**
42020	05-May-2011	INLANDWATE	INLAND WATER WORKS	Issued	93	C	
Invoice Description: inv.							
231593		1-1-1310-180	INVENTORY				1595.00
		1-1-1310-180	INVENTORY				139.56
					Invoice Total :		1734.56
					Cheque # 42020 Total :		**1734.56**
42021	05-May-2011	JOHNSONMAC	JOHNSON MACHINERY	Issued	93	C	
Invoice Description: Battery for office generator							
PC030260163		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				120.99
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				10.59

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date / Account No.	Supplier Code	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		131.58
					Cheque # 42021 Total :		**131.58**
42022	05-May-2011	MICHAELMOR	MORALES, MICHAEL	Issued	93	C	
Invoice Description: 2011 BOOT ALLOWANCE							
042911	1-5-5300-284		UNIFORMS, EMPLOYEE BENEFITS				130.00
					Invoice Total :		130.00
					Cheque # 42022 Total :		**130.00**
42023	05-May-2011	MIDORIGARD	MIDORI GARDENS	Issued	93	C	
Invoice Description: APRIL MAINTENANCE							
97134	1-5-5700-598		LANDSCAPE MAINTENANCE		MISC	03	4695.35
					Invoice Total :		4695.35
					Cheque # 42023 Total :		**4695.35**
42024	05-May-2011	MSTBACKFLO	MST BACKFLOW	Issued	93	C	
032611	1-5-5300-535		BACKFLOW DEVICES		MISC	03	605.44
					Invoice Total :		605.44
					Cheque # 42024 Total :		**605.44**
42025	05-May-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	93	C	
Invoice Description: MIDDLE CANYON GATE							
695628	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				162.57
					Invoice Total :		162.57
Invoice Description: COMPRESSOR SUPPLIES							
696738	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				25.99
					Invoice Total :		25.99
Invoice Description: UNIT 15							
697256	1-5-5700-596		FLEET REPAIR & MAINTENANCE				9.77
					Invoice Total :		9.77
					Cheque # 42025 Total :		**198.33**
42026	05-May-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	93	C	
Invoice Description: 63 CREDIT REPORTS							
328937	1-5-5500-562		SUBSCRIPTIONS				197.65
					Invoice Total :		197.65
					Cheque # 42026 Total :		**197.65**
42027	05-May-2011	PACIFICALA	PACIFIC ALARM	Issued	93	C	
Invoice Description: MAY MONITORING							
R 102129	1-5-5500-557		OFFICE MAINTENANCE				226.00
					Invoice Total :		226.00
					Cheque # 42027 Total :		**226.00**
42028	05-May-2011	PATSPOTS	PAT'S POTS	Issued	93	C	
Invoice Description: 04/12/11**05/09/11							
12382	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	310.00

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		310.00
					Cheque # 42028 Total :		**310.00**
42029	05-May-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	93	C	
Invoice Description: UNITS 1, 2, 16							
042611		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	48.00
					Invoice Total :		48.00
Invoice Description: 11,19,20,8,5,7,9,22,18,12,13,2,10,15,KENWORTH							
050211		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	256.00
					Invoice Total :		256.00
					Cheque # 42029 Total :		**304.00**
42030	05-May-2011	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued	93	C	
Invoice Description: 37,500 BILLING ENVELOPES							
170565		1-5-5500-555	OFFICE SUPPLIES				1241.73
					Invoice Total :		1241.73
					Cheque # 42030 Total :		**1241.73**
42031	05-May-2011	SCELZIENTE	SCELZI ENTERPRISES INC	Issued	93	C	
Invoice Description: lumber rack for #5							
70342		1-5-5700-593	REPAIR VEHICLES AND TOOLS				1306.03
					Invoice Total :		1306.03
					Cheque # 42031 Total :		**1306.03**
42032	05-May-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	93	C	
Invoice Description: APRIL 845 AF							
2011-04		1-5-5200-620	STATE PROJECT WATER PURCHASED				267865.00
					Invoice Total :		267865.00
					Cheque # 42032 Total :		**267865.00**
42033	05-May-2011	STAPLES	STAPLES ADVANTAGE	Issued	93	C	
Invoice Description: SUPPLIES							
8018353191		1-5-5500-555	OFFICE SUPPLIES				556.32
					Invoice Total :		556.32
Invoice Description: SUPPLIES							
8018408174		1-5-5500-555	OFFICE SUPPLIES				81.42
					Invoice Total :		81.42
					Cheque # 42033 Total :		**637.74**
42034	05-May-2011	TALLEY	TALLEY	Issued	93	C	
Invoice Description: KEYPADS WELL 29 & CANYON GATES							
24920		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				650.00
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				200.00
					Invoice Total :		850.00
					Cheque # 42034 Total :		**850.00**
42035	05-May-2011	TERMINIX	TERMINIX	Issued	93	C	

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 7 To 7

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

Bank Code / Cheque # / Invoice #	Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: 560 MAGNOLIA							
304132076		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				49.00
					Invoice Total :		49.00
					Cheque # 42035 Total :		**49.00**
42036	05-May-2011	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	93	C	
Invoice Description: APRIL							
2011040047		1-5-5300-531	LINE LOCATES				70.50
					Invoice Total :		70.50
					Cheque # 42036 Total :		**70.50**
42037	05-May-2011	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	93	C	
Invoice Description: MAY PALM/12TH							
0638560-2371-6		1-5-5635-581	SANITATION - 815 E. 12TH STREET				238.25
					Invoice Total :		238.25
Invoice Description: MAY 560 MAGNOLIA							
0638561-2371-4		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				119.40
					Invoice Total :		119.40
					Cheque # 42037 Total :		**357.65**
42038	05-May-2011	WILLIAMSCH	WILLIAMS, CHRIS	Issued	93	C	
Invoice Description: 2011 BOOT ALLOWANCE							
043011		1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS				130.00
					Invoice Total :		130.00
					Cheque # 42038 Total :		**130.00**
42039	05-May-2011	XEROX	XEROX CORPORATION	Issued	93	C	
Invoice Description: MARCH							
054443034		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1136.64
					Invoice Total :		1136.64
					Cheque # 42039 Total :		**1136.64**
42040	05-May-2011	Z&LPAVING	Z&L PAVING	Issued	93	C	
1457		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT		MISC	03	5040.00
					Invoice Total :		5040.00
					Cheque # 42040 Total :		**5040.00**
42041	19-May-2011	AAALOCKSPE	AAA LOCK SPECIALIST	Issued	101	C	
Invoice Description: LOCK OUT ENTRY							
60342		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				100.00
					Invoice Total :		100.00
					Cheque # 42041 Total :		**100.00**
42042	19-May-2011	ACPROPANE	AC PROPANE	Issued	101	C	
Invoice Description: 170559, 170558, 170555							
042711		1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD		MISC	03	424.27
		1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD		MISC	03	366.83

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 7 To 7

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
		1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA		MISC	03	246.20
					Invoice Total :		1037.30
Invoice Description: TANK RENTAL							
14581		1-5-5615-583	PROPANE - 12303 OAK GLEN ROAD		MISC	03	53.29
		1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA		MISC	03	53.29
					Invoice Total :		106.58
					Cheque # 42042 Total :		**1143.88**
42043	19-May-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	101	C	
Invoice Description: 04/04/11--04/13/11							
39068		1-5-5300-534	MAINT METERS & SERVICES		MISC	03	5.19
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	65.24
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	22.27
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		MISC	03	33.21
		1-5-5700-591	COMMUNICATION MAINTENANCE		MISC	03	32.56
					Invoice Total :		158.47
Invoice Description: 04/13/11**04/21/11							
39107		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	3.47
		1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03	7.66
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	32.12
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	45.50
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)		MISC	03	7.60
					Invoice Total :		96.35
Invoice Description: 04/21/11**04/27/11							
39129		1-5-5300-534	MAINT METERS & SERVICES		MISC	03	24.78
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	3.80
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)		MISC	03	64.80
					Invoice Total :		93.38
Invoice Description: 04/27/11--04/28/11							
39145		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	24.32
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT		MISC	03	20.69
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	3.03
					Invoice Total :		48.04
					Cheque # 42043 Total :		**396.24**
42044	19-May-2011	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	101	C	
Invoice Description: ELECTRIC HAMMER							
7857		1-5-5300-534	MAINT METERS & SERVICES				38.50
					Invoice Total :		38.50
					Cheque # 42044 Total :		**38.50**
42045	19-May-2011	ALSCO	ALSCO	Issued	101	C	
Invoice Description: 560 MAGNOLIA							
LYUM485828		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
Invoice Description: 815 E 12TH							
LYUM485831		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.30
					Invoice Total :		27.30

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 7 To 7

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Cheque # 42045 Total :		**53.55**
42046	19-May-2011	AUTOVALUE	STAR AUTO PARTS	Issued	101	C	
Invoice Description: OXYGEN							
5-593572		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				41.15
					Invoice Total :		41.15
					Cheque # 42046 Total :		**41.15**
42047	19-May-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	101	C	
Invoice Description: STREET SLEEVE							
335292		1-5-5300-534	MAINT METERS & SERVICES				61.30
					Invoice Total :		61.30
Invoice Description: UNIT 10, WELL 26							
335294		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				15.20
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				74.18
					Invoice Total :		89.38
Invoice Description: UNIT 5							
335295		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				9.23
					Invoice Total :		9.23
Invoice Description: WELL 11 & 26							
335322		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				52.18
					Invoice Total :		52.18
Invoice Description: WELL 1, 26 BUILDING MAINT							
335450		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				52.68
					Invoice Total :		52.68
Invoice Description: ICE MACHINE FILTER							
335817		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				12.82
					Invoice Total :		12.82
Invoice Description: WELL 6 CHLORINATOR							
335849		1-5-5200-544	SMALL PARTS/MAINTENANCE				64.66
					Invoice Total :		64.66
Invoice Description: UNIT 17							
335959		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				9.78
					Invoice Total :		9.78
					Cheque # 42047 Total :		**352.03**
42048	19-May-2011	BRIANSLIVE	BRIAN'S LIVE BEE REMOVAL	Issued	101	C	
Invoice Description: CV BLVD/BELLFLOWER							
511-118		1-5-5300-534	MAINT METERS & SERVICES				100.00
					Invoice Total :		100.00
					Cheque # 42048 Total :		**100.00**
42049	19-May-2011	BTIRE	BEAUMONT TIRE	Issued	101	C	
Invoice Description: UNIT 18							
2757		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	453.54
					Invoice Total :		453.54

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 7 To 7

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Cheque # 42049 Total :		**453.54**
42050	19-May-2011	CALTOOL	CA TOOL & WELDING	Issued	101	C	
Invoice Description: OXYGEN/ACETYLENE							
DC50355		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
					Invoice Total :		46.80
					Cheque # 42050 Total :		**46.80**
42051	19-May-2011	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued	101	C	
Invoice Description: APRIL 2011							
043011		1-5-5810-614	AUDIT		MISC	03	6895.00
					Invoice Total :		6895.00
					Cheque # 42051 Total :		**6895.00**
42052	19-May-2011	CHP	CA HIGHWAY PATROL	Issued	101	C	
Invoice Description: BIT PROGRAM RENEWAL							
050211		1-5-5200-545	PERMITS, FEES & LICENSING				375.00
					Invoice Total :		375.00
					Cheque # 42052 Total :		**375.00**
42053	19-May-2011	CITYOFB	CITY OF BEAUMONT	Issued	101	C	
Invoice Description: 03/01/11**05/01/11							
1701/0411		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				47.54
					Invoice Total :		47.54
					Cheque # 42053 Total :		**47.54**
42054	19-May-2011	COMTRONIX	COMTRONIX COMMUNICATIONS	Issued	101	C	
44710		1-5-5700-591	COMMUNICATION MAINTENANCE		MISC	03	261.42
					Invoice Total :		261.42
					Cheque # 42054 Total :		**261.42**
42055	19-May-2011	CR&RINCORP	CR&R INC	Issued	101	C	
Invoice Description: 11083 CHERRY AVE							
0060052		1-5-5640-581	SANITATION - 11083 CHERRY AVE				228.27
					Invoice Total :		228.27
					Cheque # 42055 Total :		**228.27**
42056	19-May-2011	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	101	C	
Invoice Description: BOLTS FOR THE LOADER							
COLINV024118		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				74.20
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				52.56
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				31.08
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				7.10
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				7.60
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				7.76
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				15.78
					Invoice Total :		196.08
					Cheque # 42056 Total :		**196.08**

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 7 To 7

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
42057	19-May-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	101	C	
Invoice Description: UNIT 29							
21533		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	183.26
						Invoice Total :	183.26
Invoice Description: UNIT 13							
21583		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	20.00
						Invoice Total :	20.00
						Cheque # 42057 Total :	**203.26**
42058	19-May-2011	DALEY&HEFT	DALEY & HEFT LLP	Issued	101	C	
Invoice Description: MARCH 2011							
38287		1-5-5810-611	GENERAL LEGAL				12165.69
						Invoice Total :	12165.69
						Cheque # 42058 Total :	**12165.69**
42059	19-May-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	101	C	
Invoice Description: 2-04-095-8803							
8803/0511		1-5-5200-515	UTILITIES - ELECTRIC				30.09
						Invoice Total :	30.09
						Cheque # 42059 Total :	**30.09**
42060	19-May-2011	EMEDCO	EMEDCO	Issued	101	C	
Invoice Description: eye wash							
9314919848		1-5-5700-590	SAFETY EQUIPMENT		MISC	03	31.79
		1-5-5700-590	SAFETY EQUIPMENT		MISC	03	23.19
		1-5-5700-590	SAFETY EQUIPMENT		MISC	03	104.89
		1-5-5700-590	SAFETY EQUIPMENT		MISC	03	91.09
		1-5-5700-590	SAFETY EQUIPMENT		MISC	03	29.95
						Invoice Total :	280.91
						Cheque # 42060 Total :	**280.91**
42061	19-May-2011	ESBABCOCK	ES BABCOCK	Issued	101	C	
Invoice Description: B1,10,2,3,4,H1,I1,2,M1							
AB12315-0034		1-5-5200-512	LAB TESTING				360.00
						Invoice Total :	360.00
Invoice Description: HS, NOBLE, VINELAND, WELL 6							
AB12488-0034		1-5-5200-512	LAB TESTING				160.00
						Invoice Total :	160.00
Invoice Description: B5, B6, N3							
AB12489-0034		1-5-5200-512	LAB TESTING				120.00
						Invoice Total :	120.00
Invoice Description: CHERRY & VINELAND RESV.							
AC10009-0034		1-5-5200-512	LAB TESTING				30.00
						Invoice Total :	30.00
Invoice Description: WELL 25, 26, 29							
AC10495-0034		1-5-5200-512	LAB TESTING				165.00

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 7 To 7

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		165.00
Invoice Description: CHERRY, HANNON, EDGAR, TAYLOR TANKS							
AC11336-0034		1-5-5200-512	LAB TESTING				160.00
					Invoice Total :		160.00
Invoice Description: B1,10,2,3,4,5,6,H1,I1,2,M1,N1							
AC11337-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description: B1,10,2,3,4,5,6,H1,I1,2,M1,N1							
AD10685-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description: CHERRY & VINELAND RESV.							
AD11307-0034		1-5-5200-512	LAB TESTING				30.00
					Invoice Total :		30.00
Invoice Description: WELL 19, 24, 26, 6							
AE10035-0034		1-5-5200-512	LAB TESTING				160.00
					Invoice Total :		160.00
Invoice Description: B1,12,2,3,4,5,6,H1,I1,2,M1,N1							
AE10482-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
Invoice Description: WELLS 1, 4A, 5							
AE10483-0034		1-5-5200-512	LAB TESTING				120.00
					Invoice Total :		120.00
					Cheque # 42061 Total :		**2745.00**
42062	19-May-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	101	C	
Invoice Description: BINDERS							
461840-0		1-5-5500-555	OFFICE SUPPLIES				82.56
					Invoice Total :		82.56
Invoice Description: TONER, CLEANING/TRANS KIT, INK CARTRIDGES							
462707-0		1-5-5500-555	OFFICE SUPPLIES				838.15
					Invoice Total :		838.15
Invoice Description: HP IMAGE KIT							
462707-1		1-5-5500-555	OFFICE SUPPLIES				452.00
					Invoice Total :		452.00
					Cheque # 42062 Total :		**1372.71**
42063	19-May-2011	GASCO	THE GAS COMPANY	Issued	101	C	
Invoice Description: 07132135000							
5000/0411		1-5-5200-514	UTILITIES - GAS				14.30
					Invoice Total :		14.30
					Cheque # 42063 Total :		**14.30**
42064	19-May-2011	GEMINIGROU	GEMINI GROUP	Issued	101	C	
Invoice Description: CONSUMER CONFIDENCE REPORTS							
111-10275		1-5-5500-574	PUBLIC EDUCATION				4521.40

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 7 To 7

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		4521.40
					Cheque # 42064 Total :		**4521.40**
42065	19-May-2011	HASLER	TOTALFUNDS BY HASLER	Issued	101	C	
Invoice Description: 04/26 POSTAGE							
2379/411		1-5-5500-561	POSTAGE				1000.00
					Invoice Total :		1000.00
					Cheque # 42065 Total :		**1000.00**
42066	19-May-2011	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	101	C	
Invoice Description: parts for the stomper							
81468		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				370.00
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				19.75
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				14.75
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				5.00
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				35.84
					Invoice Total :		445.34
					Cheque # 42066 Total :		**445.34**
42067	19-May-2011	INLANDWATE	INLAND WATER WORKS	Issued	101	C	
Invoice Description: tools							
231594		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				96.00
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				8.40
					Invoice Total :		104.40
Invoice Description: parts							
231831		1-5-5300-531	LINE LOCATES				216.00
		1-1-1310-180	INVENTORY				389.22
		1-1-1310-180	INVENTORY				60.00
		1-1-1310-180	INVENTORY				70.00
		1-1-1310-180	INVENTORY				172.50
		1-1-1310-180	INVENTORY				72.00
		1-1-1310-180	INVENTORY				90.00
		1-1-1310-180	INVENTORY				186.30
		1-1-1310-180	INVENTORY				240.00
		1-1-1310-180	INVENTORY				24.00
		1-5-5300-531	LINE LOCATES				18.90
		1-1-1310-180	INVENTORY				114.11
					Invoice Total :		1653.03
Invoice Description: parts							
232024		1-1-1310-180	INVENTORY				109.78
		1-1-1310-180	INVENTORY				9.61
					Invoice Total :		119.39
Invoice Description: Meter bushings							
232025		1-1-1310-180	INVENTORY				845.00
		1-1-1310-180	INVENTORY				73.94
					Invoice Total :		918.94
					Cheque # 42067 Total :		**2795.76**
42068	19-May-2011	JOHNSONMAC	JOHNSON MACHINERY	Issued	101	C	
SW000159126		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				1308.34

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 7 To 7

Seq : Cheque No. **Status :** All
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		1308.34
					Cheque # 42068 Total :		**1308.34**
42069	19-May-2011	MACROCOMMU	MACRO COMMUNICATIONS	Issued	101	C	
Invoice Description: MAY WEB HOSTING							
5469		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				150.00
					Invoice Total :		150.00
					Cheque # 42069 Total :		**150.00**
42070	19-May-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	101	C	
Invoice Description: MAY							
21454		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	250.00
					Invoice Total :		250.00
					Cheque # 42070 Total :		**250.00**
42071	19-May-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	101	C	
Invoice Description: UNIT 17							
699355		1-5-5700-596	FLEET REPAIR & MAINTENANCE				63.05
					Invoice Total :		63.05
Invoice Description: UNIT 18							
699513		1-5-5700-596	FLEET REPAIR & MAINTENANCE				27.18
					Invoice Total :		27.18
Invoice Description: UNIT 5							
699537		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				5.43
					Invoice Total :		5.43
Invoice Description: UNIT 20							
699720		1-5-5700-596	FLEET REPAIR & MAINTENANCE				126.67
					Invoice Total :		126.67
Invoice Description: UNIT 10							
700037		1-5-5700-596	FLEET REPAIR & MAINTENANCE				30.19
					Invoice Total :		30.19
					Cheque # 42071 Total :		**252.52**
42072	19-May-2011	NATIONAL M	NATIONAL METER & AUTOMATION	Issued	101	C	
Invoice Description: METERS							
S1032438.001		1-1-1310-180	INVENTORY				2100.00
		1-1-1310-180	INVENTORY				1530.00
		1-1-1310-180	INVENTORY				120.00
		1-1-1310-180	INVENTORY				317.63
					Invoice Total :		4067.63
					Cheque # 42072 Total :		**4067.63**
42073	19-May-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	101	C	
Invoice Description: 02/26/11 ** 03/25/11							
11040098		1-5-5820-611	GENERAL ENGINEERING				5982.50
		2-1-1102-306	ENGINEERING CONSULTANT				2642.50
					Invoice Total :		8625.00

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 7 To 7

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Cheque # 42073 Total :		**8625.00**
42074	19-May-2011	PRESSENTER	PRESS ENTERPRISE	Issued	101	C	
Invoice Description: GM JOB AD 03/29**04/04							
56593600		1-5-5500-573	MISCELLANEOUS EXPENSES				1839.31
					Invoice Total :		1839.31
					Cheque # 42074 Total :		**1839.31**
42075	19-May-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	101	C	
Invoice Description: 11,19,20,8,5,7,9,22,18,12,13,2,16,10,15,1,KENWORTH							
051611		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	288.00
					Invoice Total :		288.00
					Cheque # 42075 Total :		**288.00**
42076	19-May-2011	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	101	C	
Invoice Description: JAIME MUNOZ INJURY							
042111		1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID				50.00
					Invoice Total :		50.00
					Cheque # 42076 Total :		**50.00**
42077	19-May-2011	RECORDGAZE	THE RECORD GAZETTE	Issued	101	C	
Invoice Description: GM JOB AD							
50002473		1-5-5500-573	MISCELLANEOUS EXPENSES				297.50
					Invoice Total :		297.50
					Cheque # 42077 Total :		**297.50**
42078	19-May-2011	REDWINE	REDWINE AND SHERRILL	Issued	101	C	
Invoice Description: APRIL 2011							
411001		1-5-5810-611	GENERAL LEGAL		MISC	03	8183.30
					Invoice Total :		8183.30
					Cheque # 42078 Total :		**8183.30**
42079	19-May-2011	STAPLES	STAPLES ADVANTAGE	Issued	101	C	
Invoice Description: SUPPLIES							
8018463859		1-5-5500-555	OFFICE SUPPLIES				227.92
					Invoice Total :		227.92
Invoice Description: SUPPLIES							
8018540832		1-5-5500-555	OFFICE SUPPLIES				226.29
					Invoice Total :		226.29
					Cheque # 42079 Total :		**454.21**
42080	19-May-2011	VERIZON	VERIZON	Issued	101	C	
Invoice Description: 012569112623536010							
0159/0411		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				140.47
					Invoice Total :		140.47
Invoice Description: 012569112653955509							
1549/0411		1-5-5635-580	TELEPHONE - 815 E. 12TH STREET				81.03

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 7 To 7

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

Bank Code / Cheque # / Invoice #	Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		81.03
Invoice Description: 1144739781							
9781/411		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				119.99
					Invoice Total :		119.99
					Cheque # 42080 Total :		**341.49**
42081	19-May-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued	101	C	
Invoice Description: ROUTERS							
559095		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				139.29
					Invoice Total :		139.29
					Cheque # 42081 Total :		**139.29**
42083	19-May-2011	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	101	C	
Invoice Description: 5569191000008028							
8028/411		1-5-5500-573	MISCELLANEOUS EXPENSES				16.86
					Invoice Total :		16.86
					Cheque # 42083 Total :		**16.86**
42084	19-May-2011	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	101	C	
Invoice Description: MARCH 1, 2011 ** MARCH 31, 2011							
2011111		1-5-5820-611	GENERAL ENGINEERING				4332.66
					Invoice Total :		4332.66
					Cheque # 42084 Total :		**4332.66**
42085	19-May-2011	VERIZONIPI	VERIZON BUSINESS	Issued	104	C	
Invoice Description: 6000066138X26							
60000661381104		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				1097.14
					Invoice Total :		1097.14
					Cheque # 42085 Total :		**1097.14**
42086	19-May-2011	VERIZONWIR	VERIZON WIRELESS	Issued	104	C	
Invoice Description: 470967799-00001							
0975070261		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				406.00
					Invoice Total :		406.00
					Cheque # 42086 Total :		**406.00**

Total Computer Paid :	**443,175.82**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**443,175.82**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Cheque Register - Detail - Bank

Date : May 31, 2011 **Time :** 1:39 pm

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 10 To 10

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
10	**CUSTOMER REFUNDS**						
1130	05-May-2011	PARDEE HOM	PARDEE HOMES	Issued	94	C	
Invoice Description: TR 31288-3 MTR DBL PAYMENT							
234585		1-4-4010-404	INSTALLATION CHARGES				335.00
					Invoice Total :		335.00
					Cheque # 1130 Total :		**335.00**
1131	05-May-2011	STMP001137	COOK, DENETTE	Issued	94	C	
Invoice Description: Refund on account 029-1262-001.							
UBREFAPR2811		1-1-1610-194	SUSPENSE				83.00
		1-1-1610-194	SUSPENSE				12.19
					Invoice Total :		95.19
					Cheque # 1131 Total :		**95.19**
1132	05-May-2011	STMP001138	DOMINGUEZ, JOEL AND DOMINGUEZ, LETICIA	Issued	94	C	
Invoice Description: Refund on account 031-0408-003.							
UBREFAPR2811		1-1-1610-194	SUSPENSE				0.64
					Invoice Total :		0.64
					Cheque # 1132 Total :		**0.64**
1133	05-May-2011	STMP001139	WYATT, KELLY	Issued	94	C	
Invoice Description: Refund on account 036-0435-003.							
UBREFAPR2811		1-1-1610-194	SUSPENSE				17.07
					Invoice Total :		17.07
					Cheque # 1133 Total :		**17.07**
1134	05-May-2011	STMP001140	NEUBAUER, DAVEY	Issued	94	C	
Invoice Description: Refund on account 070-0264-002.							
UBREFAPR2811		1-1-1610-194	SUSPENSE				20.64
					Invoice Total :		20.64
					Cheque # 1134 Total :		**20.64**
1135	05-May-2011	STMP001141	WALLACE, AMY	Issued	94	C	
Invoice Description: Refund on account 071-0450-002.							
UBREFAPR2811		1-1-1610-194	SUSPENSE				1.47
					Invoice Total :		1.47
					Cheque # 1135 Total :		**1.47**
1136	05-May-2011	STMP001142	ROGER OTTE,	Issued	94	C	
Invoice Description: Refund on account 074-0340-006.							
UBREFAPR2811		1-1-1610-194	SUSPENSE				38.97
					Invoice Total :		38.97
					Cheque # 1136 Total :		**38.97**
1137	05-May-2011	STMP001143	BEADOR CONSTRUCTION CO INC	Issued	94	C	
Invoice Description: Refund on account 098-0280-007.							
UBREFAPR2811		1-1-1610-194	SUSPENSE				245.28
		1-1-1610-194	SUSPENSE				164.00

Supplier :	A&A FENCE To ZETLMAIER	**Seq :** Cheque No.	**Status :** All
Cheque Dt.	01-May-2011 To 31-May-2011	**Medium :** M=Manual C=Computer E=EFT-PA	
Bank :	10 To 10		

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
		1-1-1610-194	SUSPENSE				750.00
					Invoice Total :		1159.28
					Cheque # 1137 Total :		**1159.28**
1138	05-May-2011	STMP001144	G & D CONSTRUCTION	Issued	94	C	
Invoice Description: Refund on account 098-1736-015.							
UBREFAPR2811		1-1-1610-194	SUSPENSE				1372.86
					Invoice Total :		1372.86
					Cheque # 1138 Total :		**1372.86**
1139	05-May-2011	STMP001145	MERITAGE HOMES	Issued	94	C	
Invoice Description: Refund on account 098-3903-008.							
UBREFAPR2811		1-1-1610-194	SUSPENSE				651.90
					Invoice Total :		651.90
					Cheque # 1139 Total :		**651.90**
1140	19-May-2011	KBHOMES	KB HOME INC	Issued	100	C	
Invoice Description: TR 31468-4 INSP DEPOSIT REFUND							
050411		1-2-2011-210	DEF. REVENUE - DEVELOPMENT DEPOSITS				19619.14
					Invoice Total :		19619.14
Invoice Description: RANCHO VISTA/SENECA SPRINGS							
19490		1-2-2011-210	DEF. REVENUE - DEVELOPMENT DEPOSITS				1073.03
					Invoice Total :		1073.03
					Cheque # 1140 Total :		**20692.17**
1141	19-May-2011	STMP001146	K HOVNANIAN HOMES	Issued	100	C	
Invoice Description: Refund on account 021-8120-000.							
UBREFMAY0511		1-1-1610-194	SUSPENSE				16.60
		1-1-1610-194	SUSPENSE				7.68
		1-1-1610-194	SUSPENSE				10.24
		1-1-1610-194	SUSPENSE				9.00
					Invoice Total :		43.52
					Cheque # 1141 Total :		**43.52**
1142	19-May-2011	STMP001147	RICHMOND AMERICAN HOMES	Issued	100	C	
Invoice Description: Refund on account 025-0455-000.							
UBREFMAY0511		1-1-1610-194	SUSPENSE				41.64
					Invoice Total :		41.64
					Cheque # 1142 Total :		**41.64**
1143	19-May-2011	STMP001148	RANCHO HORIZON LLC	Issued	100	C	
Invoice Description: Refund on account 047-0282-003.							
UBREFMAY0511		1-1-1610-194	SUSPENSE				42.90
					Invoice Total :		42.90
					Cheque # 1143 Total :		**42.90**
1144	19-May-2011	STMP001149	PARR, ROBERT	Issued	100	C	

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 10 To 10

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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: Refund on account 048-3475-001.							
UBREFMAY0511		1-1-1610-194	SUSPENSE				25.21
					Invoice Total :		25.21
					Cheque # 1144 Total :		**25.21**
1145	19-May-2011	STMP001150	SERVICING, HOMEQ	Issued	100	C	
Invoice Description: Refund on account 069-1475-001.							
UBREFMAY0511		1-1-1610-194	SUSPENSE				3.38
		1-1-1610-194	SUSPENSE				39.74
					Invoice Total :		43.12
					Cheque # 1145 Total :		**43.12**
1146	19-May-2011	STMP001151	BROWN, KRISTA	Issued	100	C	
Invoice Description: Refund on account 071-0402-004.							
UBREFMAY0511		1-1-1610-194	SUSPENSE				15.00
		1-1-1610-194	SUSPENSE				40.00
		1-1-1610-194	SUSPENSE				4.73
					Invoice Total :		59.73
					Cheque # 1146 Total :		**59.73**
1147	19-May-2011	STMP001152	SHAVERDI, DAVID	Issued	100	C	
Invoice Description: Refund on account 080-0119-001.							
UBREFMAY0511		1-1-1610-194	SUSPENSE				22.96
					Invoice Total :		22.96
					Cheque # 1147 Total :		**22.96**
1148	19-May-2011	STMP001153	BAC FIELD SERVICES	Issued	100	C	
Invoice Description: Refund on account 085-0694-005.							
UBREFMAY0511		1-1-1610-194	SUSPENSE				17.04
					Invoice Total :		17.04
					Cheque # 1148 Total :		**17.04**
1149	19-May-2011	STMP001154	K HOVNANIAN HOMES	Issued	100	C	
Invoice Description: Refund on account 021-2065-000.							
UBREFMAY1211		1-1-1610-194	SUSPENSE				57.58
					Invoice Total :		57.58
					Cheque # 1149 Total :		**57.58**
1152	19-May-2011	STMP001157	BISHOP, BRIAN	Issued	100	C	
Invoice Description: Refund on account 070-0108-001.							
UBREFMAY1211		1-1-1610-194	SUSPENSE				30.36
					Invoice Total :		30.36
					Cheque # 1152 Total :		**30.36**
1153	19-May-2011	STMP001158	NORRIS GROUP COMMUNITY REINVEST. LP	Issued	100	C	
Invoice Description: Refund on account 071-0494-002.							
UBREFMAY1211		1-1-1610-194	SUSPENSE				50.44

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		50.44
					Cheque # 1153 Total :		**50.44**
1154	19-May-2011	STMP001159	KWOK, KENNETH	Issued	100	C	
Invoice Description: Refund on account 078-2700-001.							
UBREFMAY1211		1-1-1610-194	SUSPENSE				55.88
					Invoice Total :		55.88
					Cheque # 1154 Total :		**55.88**
1155	19-May-2011	STMP001160	PARDEE HOMES	Issued	100	C	
Invoice Description: Refund on account 080-1815-000.							
UBREFMAY1211		1-1-1610-194	SUSPENSE				62.70
					Invoice Total :		62.70
					Cheque # 1155 Total :		**62.70**
1156	19-May-2011	STMP001161	PREFERRED GROUP PROPERTIES	Issued	100	C	
Invoice Description: Refund on account 085-0866-005.							
UBREFMAY1211		1-1-1610-194	SUSPENSE				43.38
					Invoice Total :		43.38
					Cheque # 1156 Total :		**43.38**
1157	19-May-2011	STMP001162	WRIGHT, KIMBERLY	Issued	100	C	
Invoice Description: Refund on account 086-2755-001.							
UBREFMAY1211		1-1-1610-194	SUSPENSE				24.44
					Invoice Total :		24.44
					Cheque # 1157 Total :		**24.44**
1158	19-May-2011	STMP001163	PREFERRED GROUP PROPERTIES	Issued	100	C	
Invoice Description: Refund on account 086-3215-002.							
UBREFMAY1211		1-1-1610-194	SUSPENSE				43.43
					Invoice Total :		43.43
					Cheque # 1158 Total :		**43.43**
1159	19-May-2011	STMP001155	MOIST PROPERTY MANAGEMENT	Issued	102	C	
Invoice Description: 030-0690-004 Refund							
031411		1-1-1610-194	SUSPENSE				52.33
					Invoice Total :		52.33
					Cheque # 1159 Total :		**52.33**
1160	19-May-2011	STMP001156	HASKELL REAL ESTATE	Issued	102	C	
Invoice Description: 068-0558-000 Refund							
030711		1-1-1610-194	SUSPENSE				50.84
					Invoice Total :		50.84
					Cheque # 1160 Total :		**50.84**

Supplier : A&A FENCE To ZETLMAIER
Cheque Dt. 01-May-2011 To 31-May-2011
Bank : 10 To 10

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

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

Total Computer Paid :	**25,152.69**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**25,152.69**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Memorandum

Date: June 9, 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 $ 35,203.08

Vendor Name	Invoice No.	Amount
Wildermuth Environmental Inc	2011173	$3,887.43
Parsons	11050121	$14,645.00
Daley & Heft LLP	38636	$8,488.65
Redwine & Sherrill	511001	$6,970.00
Charles Z. Fedak & Co	May-11	$1,212.00
	Total	**$35,203.08**

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

\\08dc\shared\Administrative\BOARD ADMINISTRATION\Agendas\Agendas 2011\20110609 Finance & Audit Agenda\20110609 Memorandum Regarding Pending Invoices.doc

WILDERMUTH™
ENVIRONMENTAL INC.

Wildermuth Environmental
23692 Birtcher Drive
Lake Forest, CA 92630
949.420.3030

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

Invoice number 2011173
Date 05/02/2011

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

Professional Services for the Period: April 1, 2011 through April 30, 2011

The following work was completed during this billing period:

* Prepared TDS/N projections for three additional model runs per the discussion at the March 30, 2011 BMZ work group meeting. Created figures and charts summarizing the model results.
* Prepared a presentation and 15 handout packages for the April 14, 2011 meeting of the BMZ work group.
* Attended the April 14, 2011 meeting of the BMZ work group at the YVRWFF facility in Yucaipa, CA. The meeting was attended by Hisam Baqai, Kishen Prathivadi, Joe Zoba, Jennifer Ares, Tony Lara, Perry Gerdes, Brian Villalobos, Dennis Williams, Jeff Davis, Sam Gershon, Mark Wildermuth, and Samantha Adams.
* Prepared the text, tables, figures, and appendices for the draft letter report of TDS/N projections in the BMZ.
* Compiled and submitted the draft Total Dissolved Solids and Nitrate-Nitrogen Projections for the Beaumont Management Zone letter report and submitted to the YVWD, BCVWD, and Cities of Banning and Beaumont for review and comment on Thursday April 21, 2011.
* Created PDFs of 74 tables for Appendices B, C, D, E, F, G, and H of the draft Total Dissolved Solids and Nitrate-Nitrogen Projections for the Beaumont Management Zone letter report and submitted to the YVWD, BCVWD, and Cities of Banning and Beaumont for review and comment on Friday April 22, 2011.
* Prepared for and attended the April 25, 2011 meeting of the BMZ work group at the YVRWFF facility in Yucaipa, CA. The meeting was attended by Joe Zoba, Jennifer Ares, Tony Lara, Duane Burk, Brian Villalobos, Dennis Williams, Jeff Davis, Sam Gershon, Mark Wildermuth, and Samantha Adams.
* Reviewed draft report comments received from YVWD, BCVWD, and Cities of Banning and Beaumont.
* Updated the draft report text, figures, tables, and appendices per the comments received. Created a table to document how major comments and questions were addressed.
* Submitted the draft Total Dissolved Solids and Nitrate-Nitrogen Projections for the Beaumont Management Zone letter report to the Regional Board via email on Friday, April 29, 2011. The deliverable included the draft report and all appendices.
* Coordinated with Regional Board staff to schedule a meeting to review the draft letter report.

Professional Services

	Hours	Rate	Billed Amount
Mark J. Wildermuth	2.75	215.00	591.25
Samantha S. Adams	21.00	150.00	3,150.00
Timothy Wildermuth	1.00	100.00	100.00
Professional Services subtotal	24.75		3,841.25

Other Direct Costs

	Units	Rate	Billed Amount
Miles	78.30	0.51	39.93
Tolls			6.25
Other Direct Costs subtotal			46.18

Beaumont Cherry Valley Water District

Invoice number 2011173
Date 05/02/2011

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

Invoice total	**3,887.43**

Please note the above billing rates include a 5% recession reduction

COPY

RECEIVED
MAY 09 2011
BY: ....

MEMORANDUM

May 6, 2011

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **3/26/11** through **4/29/11**
Invoice No. 11050121

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;...$712.50

Task 89000 – Master Plan Update:

- Revise hydraulic model for 2650/2520/2370 Pressure Zones;...............................$1,360.00
- Revise hydraulic model for 2750 Pressure Zone;...$850.00
- Revise recycled water hydraulic models for 2800, 2650, and 2520 Pressure Zones. Prepare and submit system map and nodal map for District review. Prepare and submit recycled water demands for District review;..$10,540.00

Task 10023 – Cherry Tank Site Remediation:

- Incorporate final review comments from County and submit final Site Closure Report;...$1,182.50

TOTAL	$14,645.00

11050121.docx

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
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SUZANA I. FILIPOVIC

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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

May 24, 2011

IRS #95-3494652
Invoice No.: 38636

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: April 2011
Attorney: Neal S. Meyers

Client's Costs Advanced:

TOTAL COSTS THIS PERIOD	$406.65
TOTAL FEES THIS PERIOD	$8,082.00
TOTAL THIS BILL	$8,488.65

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

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

RECEIVED
JUN 0 C 2011
BY: ....

May 27, 2011

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

For Services Rendered During May 2011
Invoice# 511001

Legal Fees due for Month	$ 6,837.50
Costs Advanced for Month	$ 132.50
CURRENT AMOUNT DUE	$ 6,970.00

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

May 27, 2011

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

RECEIVED
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BY: ....

Professional services rendered during the month of May 2011:

Progress billing on audit of financial statements of the District for the year ended December 31, 2010.	$ 1,100.00
Out-of-pocket expenses incurred in connection with the above work performed.	112.00
	$ 1,212.00

Due and Payable Upon Receipt

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through Apr 30, 2011

	Current Month	Actual YTD	Adopted Budget	Budget Remaining	Percent of the Budget
Operating revenues:					
Water consumption sales	235,625	846,853	4,483,000	3,636,147	19%
Water service charges	195,222	687,342	1,958,960	1,271,618	35%
Water importation surcharges	58,839	224,188	1,645,592	1,421,404	14%
Water pumping power surcharges	80,928	304,964	1,350,000	1,045,036	23%
Development and installation charges	21,103	43,843	195,000	151,157	22%
Other charges for services	18,394	84,139	259,000	174,861	32%
Total operating revenues	610,111	2,191,329	9,891,552	7,700,223	22%
Operating expenses:					
Source of supply	370,787	1,245,759	3,841,312	2,595,553	32%
Transmission and distribution	107,963	314,491	964,093	649,602	33%
In house Inspections	2,765	11,370	24,000	12,630	47%
Customer accounts	15,094	63,308	217,630	154,322	29%
Maintenance & general plant	21,628	116,441	377,068	260,627	31%
In-House engineering	6,157	36,628	141,507	104,879	26%
Professional services	20,349	67,402	233,000	165,598	29%
Administrative	120,206	426,886	1,951,145	1,524,259	22%
Total operating expenses	664,949	2,282,285	7,749,755	5,467,470	29%
Operating income before depreciation	(54,838)	(90,956)	2,141,797	2,232,753	-4%
Depreciation	183,333	733,333	2,200,000	1,466,667	33%
Operating income Surplus/(Loss)	(238,171)	(824,289)	(58,203)	766,086	1416%
Non-operating revenue					
Interest earnings	1,857	7,760	35,000	27,240	22%
Rental income	1,352	6,817	22,000	15,183	31%
Reimbursement Insurance	-	33,766	33,000	(766)	102%
Grant Income	-	-	75,000	75,000	0%
Other Non Operating Revenue	4,252	11,671	31,000	19,329	38%
Total other non-operating revenues	7,461	60,014	196,000	135,986	31%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	-	-	137,270	137,270	0%
Other non operating expenses	1,527	9,021	18,432	9,411	49%
Total non-operating (expenses)	1,527	9,021	878,202	869,181	1%
Net Surplus/(Loss) before capital contributions	(232,237)	(773,295)	(740,405)	32,890	104.4%
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)	**(232,237)**	**(654,780)**	-	-	
	232,237	654,780			

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through Apr 30, 2011

		Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
	Operating revenues:					
	Water consumption sales					
144010401	DOMESTIC WATER SALES	234,237	839,759	4,300,000	3,460,241	20%
144010402	IRRIGATION WATER SALES	-	1,174	28,000	26,826	4%
144010403	CONSTRUCTION WATER SALES	1,387	5,921	75,000	69,079	8%
144010414	RECHARGE INCOME (CITY OF BANNING)	-	-	80,000	80,000	0%
	Water service charges (meter charge)					
144010400	SERVICE CHARGES	195,222	687,342	1,958,960	1,271,618	35%
144010444	**Water importation surcharge**	58,839	224,188	1,645,592	1,421,404	14%
144010445	**Water pumping power surcharge**	80,928	304,964	1,350,000	1,045,036	23%
	Development and installation charges					
144010404	INSTALLATION CHARGES	4,967	10,327	145,000	134,673	7%
144010413	DEVELOPMENT INCOME	16,136	33,516	50,000	16,484	67%
	Other charges for services					
144010407-144010439	REIMB. CUST. DAMAGES/UPGRADES/WELLS	987	2,549	33,000	30,451	8%
144010408	BACKFLOW DEVICES	3,023	7,985	25,000	17,015	32%
144010410	RETURNED CHECK FEES	220	700	2,000	1,300	35%
144010441	TURN ONS	1,105	12,250	35,000	22,750	35%
144010442	THIRD NOTICE CHARGE	5,250	28,835	78,000	49,165	37%
144010443	PENALTIES	7,810	31,820	86,000	54,180	37%
		18,394	84,139	259,000	174,861	32%
	Total operating revenues	610,111	2,191,329	9,891,552	7,700,223	22%
	Operating expenses:					
	Source of supply					
155200620	STATE PROJECT WATER PURCHASED	268,921	813,105	1,723,253	910,148	47%
155200271	LABOR	16,280	71,552	234,344	162,792	31%
155200281	HEALTH INSURANCE	5,302	19,116	64,737	45,621	30%
155200282	RETIREMENT/CALPERS	6,479	21,020	62,948	41,928	33%
155200283	LIFE INSURANCE	120	436	1,656	1,220	26%
155200284	UNIFORMS, EMPLOYEE BENEFITS	-	120	1,000	880	12%
155200285	EDUCATION EXPENSES	-	265	3,500	3,235	8%
155200291	SOCIAL SECURITY-FICA	1,075	4,509	14,523	10,014	31%
155200292	MEDICARE	251	1,054	3,396	2,342	31%
155200293	WORKER'S COMPENSATION INSURANCE	677	2,716	8,156	5,440	33%
155200511	TREATMENT & CHEMICALS	-	7,798	68,000	60,202	11%
155200512	LAB TESTING	2,560	11,079	55,000	43,921	20%
155200513	MAINTENANCE EQUIPMENT (PUMPING) 81088	2,137	12,060	138,000	125,940	9%
155200514	UTILITIES - GAS	14	59	200	141	30%
155200515	UTILITIES - ELECTRIC	68,004	279,813	1,430,000	1,150,187	20%
155200517	TELEMETRY MAINTENANCE	-	-	6,000	6,000	0%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through Apr 30, 2011

		Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
155200518	SEMINAR & TRAVEL EXPENSES	-	-	400	400	0%
155200568	RANDOM DRUG TEST	-	-	200	200	0%
155200625	STATE MANDATE CLEAN UP	(1,035)	-	20,000	20,000	0%
	Total Source of supply	370,787	1,245,759	3,841,312	2,595,553	32%
	Transmission and distribution					
155300271	LABOR	36,557	131,090	434,117	303,027	30%
155300281	HEALTH INSURANCE	12,884	40,784	153,767	112,983	27%
155300282	RETIREMENT/CALPERS	8,755	33,810	101,739	67,929	33%
155300283	LIFE INSURANCE	276	866	3,071	2,205	28%
155300284	UNIFORMS, EMPLOYEE BENEFITS	260	390	3,000	2,610	13%
155300285	EDUCATION EXPENSES	-	80	1,000	920	8%
155300291	SOCIAL SECURITY-FICA	2,265	8,125	26,915	18,790	30%
155300292	MEDICARE	530	1,900	6,295	4,395	30%
155300293	WORKER'S COMPENSATION INSURANCE	1,874	6,638	19,939	13,301	33%
155300518	SEMINAR & TRAVEL EXPENSES	-	-	800	800	0%
155300530	MAINT PIPELINE/FIRE HYDRANT	5,404	13,161	38,000	24,839	35%
155300531	LINE LOCATES	87	661	2,500	1,839	26%
155300534	MAINT METERS & SERVICES	36,358	70,330	128,000	57,670	55%
155300535	BACKFLOW DEVICES	601	1,192	1,000	(192)	119%
155300536	MAINTENANCE RESERVOIRS/TANKS	-	407	12,000	11,593	3%
155300537	MAINTENANCE PRESSURE REGULATORS	2,113	5,146	9,000	3,854	57%
155300539	INVENTORY ADJUSTMENT	-	-	15,000	15,000	0%
155300540	INVENTORY PURCHASE DISCOUNTS	-	(90)	(2,300)	(2,210)	4%
155300541	OBSOLETE OR DAMAGED INVENTORY	-	-	10,000	10,000	0%
155300568	RANDOM DRUG TEST	-	-	250	250	0%
	Total transmission and distribution	107,963	314,491	964,093	649,602	33%
	In House Inspections					
155350271	LABOR	1590	6,704	15,400	8,696	44%
155350281	HEALTH INSURANCE	415	1,572	3,000	1,428	52%
155350282	RETIREMENT/CALPERS	520	2,192	2,400	208	91%
155350283	LIFE INSURANCE	12	45	250	205	18%
155350284	UNIFORMS, EMPLOYEE BENEFITS	-	-	250	250	0%
155350291	SOCIAL SECURITY-FICA	100	417	1,350	933	31%
155350292	MEDICARE	23	97	350	253	28%
155350293	WORKER'S COMPENSATION INSURANCE	104	343	1,000	657	34%
		2765	11,370	24,000	12,630	47%
	Customer accounts					
155400271	LABOR	9,145	36,509	123,342	86,833	30%
155400281	HEALTH INSURANCE	3,122	12,654	48,133	35,479	26%
155400282	RETIREMENT/CALPERS	1,552	9,395	28,758	19,363	33%
155400283	LIFE INSURANCE	62	235	874	639	27%
155400284	UNIFORMS, EMPLOYEE BENEFITS	-	-	750	750	0%
155400285	EDUCATION EXPENSES	-	-	400	400	0%
155400291	SOCIAL SECURITY-FICA	568	2,265	7,647	5,382	30%
155400292	MEDICARE	133	530	1,788	1,258	30%
155400293	WORKER'S COMPENSATION	511	1,722	5,438	3,716	32%
155400518	SEMINAR & TRAVEL EXPENSES	-	-	300	300	0%
155400568	RANDOM DRUG TEST	-	-	200	200	0%
	Total customer accounts	15,094	63,308	217,630	154,322	29%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through Apr 30, 2011

		Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
	Maintenance & general plant					
From 1-5-5610515 to						
155640591	UTILITIES - DISTRICT PROPERTIES	6,187	29,051	91,500	62,449	32%
155700589	AUTO/FUEL	6,523	23,764	86,722	62,958	27%
155700590	SAFETY EQUIPMENT	57	279	9,100	8,821	3%
155700591	COMMUNICATION MAINTENANCE	360	360	700	340	51%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	912	2,822	8,000	5,178	35%
155700593	REPAIR VEHICLES AND TOOLS	(10,383)	-	0	0	0%
155700594	LARGE EQUIPMENT MAINTENANCE	196	7,640	30,000	22,360	25%
155700595	EQUIP. PREVENTATIVE MAINTENANCE	(100)	-	0	0	0%
155700596	FLEET REPAIR/MAINTENANCE	11,993	15,869	33,046	17,177	48%
155700597	MAINT GENERAL PLANT (BUILDINGS)	78	1,623	3,000	1,377	54%
155700598	LANDSCAPE MAINTENANCE	4,734	25,778	75,000	49,222	34%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	1,072	9,254	40,000	30,746	23%
	Total maintenance & general plant	21,628	116,441	377,068	260,627	31%
	In-House engineering					
155800271	LABOR	4,765	26,759	104,000	77,241	26%
155800281	HEALTH INSURANCE	368	1,557	5,735	4,178	27%
155800282	RETIREMENT/CALPERS	483	3,886	12,000	8,114	32%
155800283	LIFE INSURANCE	26	111	400	289	28%
155800285	EDUCATION EXPENSE	-	1,642	5,000	3,358	33%
155800291	SOCIAL SECURITY-FICA	295	1,659	6,459	4,800	26%
155800292	MEDICARE	69	388	1,510	1,122	26%
155800293	WORKER'S COMPENSATION	150	626	1,903	1,277	33%
155800518	SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
155800546	SOFTWARE LICENSING	-	-	4,000	4,000	0%
	Total In-house engineering	6,157	36,628	141,507	104,879	26%
	Professional services					
155810611	GENERAL LEGAL	20,349	49,206	150,000	100,794	33%
155810614	AUDIT	-	5,442	23,000	17,558	24%
155820611	GENERAL ENGINEERING	-	4,045	50,000	45,955	8%
155820612	DEVELOPMENT - REIMB. ENGINEERING	-	6,593	6,000	(593)	110%
155820615	ENGINEERING - PERMITTING (REC WATER)	-	2,116	4,000	1,884	53%
	Total professional services	**20,349**	**67,402**	**233,000**	**165,598**	29%
	General and administrative					
155500271	LABOR	48,360	185,784	875,991	690,207	21%
155500281	HEALTH INSURANCE	11,599	39,090	224,132	185,042	17%
155500282	RETIREMENT/CALPERS	11,392	43,887	199,772	155,885	22%
155500283	LIFE INSURANCE	308	998	6,028	5,030	17%
155500284	UNIFORMS EMPLOYEE BENEFIT	-	-	1,000	1,000	0%
155500285	EDUCATION EXPENSES	-	110	0	(110)	0%
155500291	SOCIAL SECURITY	2,998	11,501	54,311	42,810	21%
155500292	MEDICARE	701	2,690	12,701	10,011	21%
155500293	WORKER'S COMPENSATION INSURANCE	499	2,380	7,521	5,141	32%
155500294	UNEMPLOYMENT INSURANCE	-	-	13,000	13,000	0%
155500518	SEMINAR & TRAVEL EXPENSES	-	775	2,000	1,225	39%
1155500544	BANK PROCESSING FEES -LOCK BOX	-	-	39,287	39,287	0%

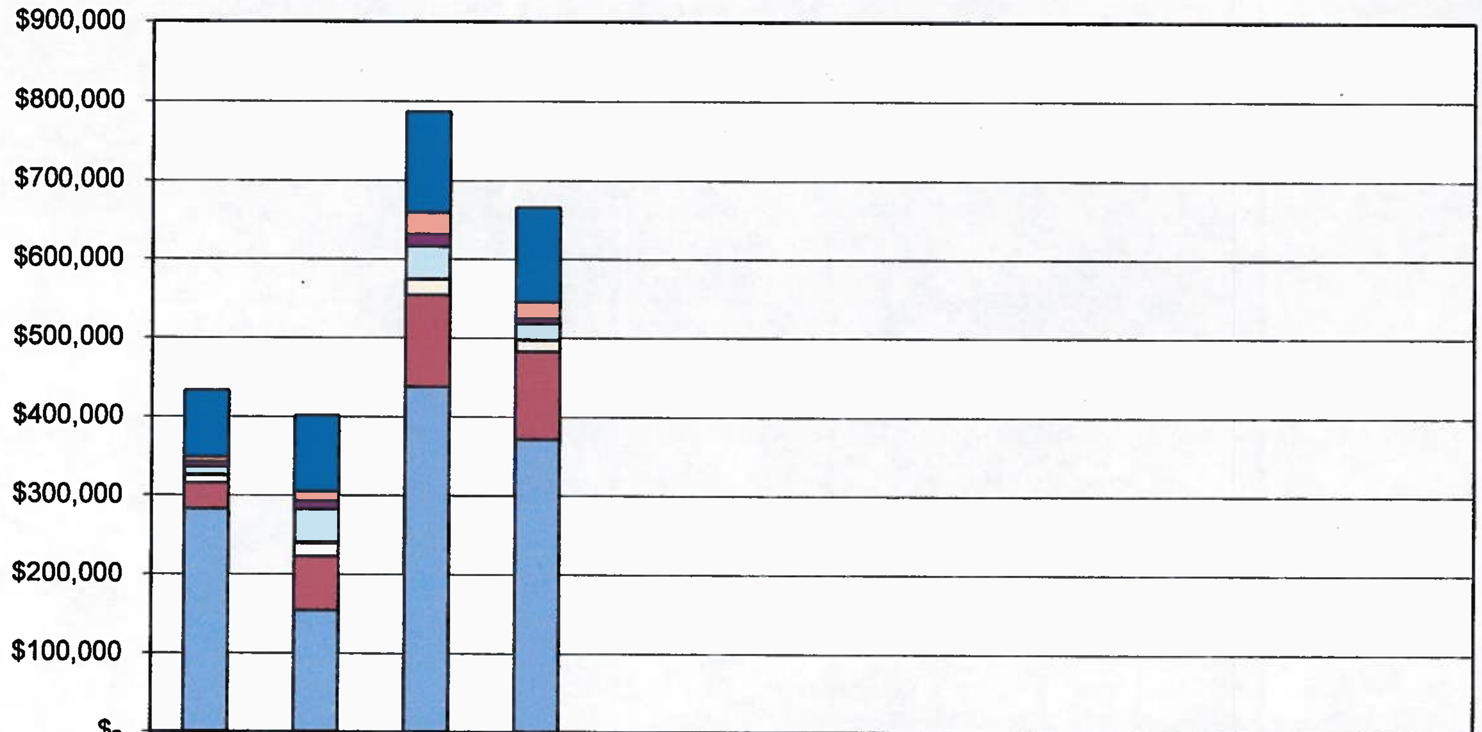
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through Apr 30, 2011

		Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	569	2,275	6,000	3,725	38%
155500548	ADMINISTRATIVE COSTS (CALPERS)	141	563	1,600	1,037	35%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	2,298	8,791	26,000	17,209	34%
155500553	TEMPORARY LABOR	-	-	20,000	20,000	0%
155500555	OFFICE SUPPLIES	3,020	15,416	32,150	16,734	48%
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	6,305	26,554	69,050	42,496	38%
155500557	OFFICE MAINTENANCE	1,101	4,404	14,000	9,596	31%
155500558	MEMBERSHIP DUES	1,575	7,627	30,000	22,373	25%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	-	-	3,950	3,950	0%
155500561	POSTAGE	10,058	16,646	48,000	31,354	35%
155500562	SUBSCRIPTIONS	198	1,238	5,000	3,762	25%
155500563	MISCELLANEOUS OPERATING SUPPLIES	905	1,045	7,700	6,655	14%
155500564	MISCELLANEOUS TOOLS/EQUIPMENT	2,274	2,274	4,092	1,818	56%
155500567	EMPLOYEE MEDICAL/FIRST AID	130	130	500	370	26%
155500568	RANDOM DRUG TESTING	-	-	300	300	0%
155500570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,477	29,907	100,000	70,093	30%
155500572	STATE MANDATES AND TARIFFS	-	1,545	32,000	30,455	5%
155500573	MISCELLANEOUS EXPENSES	2,271	3,290	4,500	1,210	73%
155500574	PUBLIC EDUCATION	-	-	10,000	10,000	0%
155500575	PROPERTY DAMAGE	-	150	2,000	1,850	8%
155500578	IT SUPPORT/SOFTWARE SUPPORT	5,436	13,085	45,000	31,915	29%
155500630	BAD DEBT EXPENSES	-	-	0	0	0%
155510271	BOARD OF DIRECTOR FEES	540	4,357	48,850	44,493	9%
155510291	SOCIAL SECURITY-FICA	33	295	3,010	2,715	10%
155510241	MEDICARE	8	69	500	431	14%
155510293	WORKER'S COMPENSATION	11	11	200	189	0%
155510551	SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
	Total Administrative (incl B of Directors)	120,206	426,886	1,951,145	1,524,259 -	22%
	120,205.68					
	Total operating expenses	664,949	2,282,285	7,749,755	5,467,470	29%
	Operating income before depreciation	(54,838)	(90,956)	2,141,797	2,232,753	-4%
155700599	Depreciation	183,333	733,333	2,200,000	1,466,667	33%
	Operating Income Surplus/(Loss)	(238,171)	(824,289)	(58,203)	766,086	1416%
	Non-operating revenue					
144010446-144020435	Interest Earnings	1,857	7,760	35,000	27,240	22%
144010412 and From 1-4-4011-412-to 144017515	Rental income	1,352	6,817	22,000	15,183	31%
144010409	Reimbursement Insurance	-	33,766	33,000	(766)	102%
144030600	Grant Income (adjust) before printing	-	-	75,000	75,000	0%
1-4-4010411-144010448-144010-449	Other non-operating revenues	4,252	11,671	31,000	19,329	38%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through Apr 30, 2011

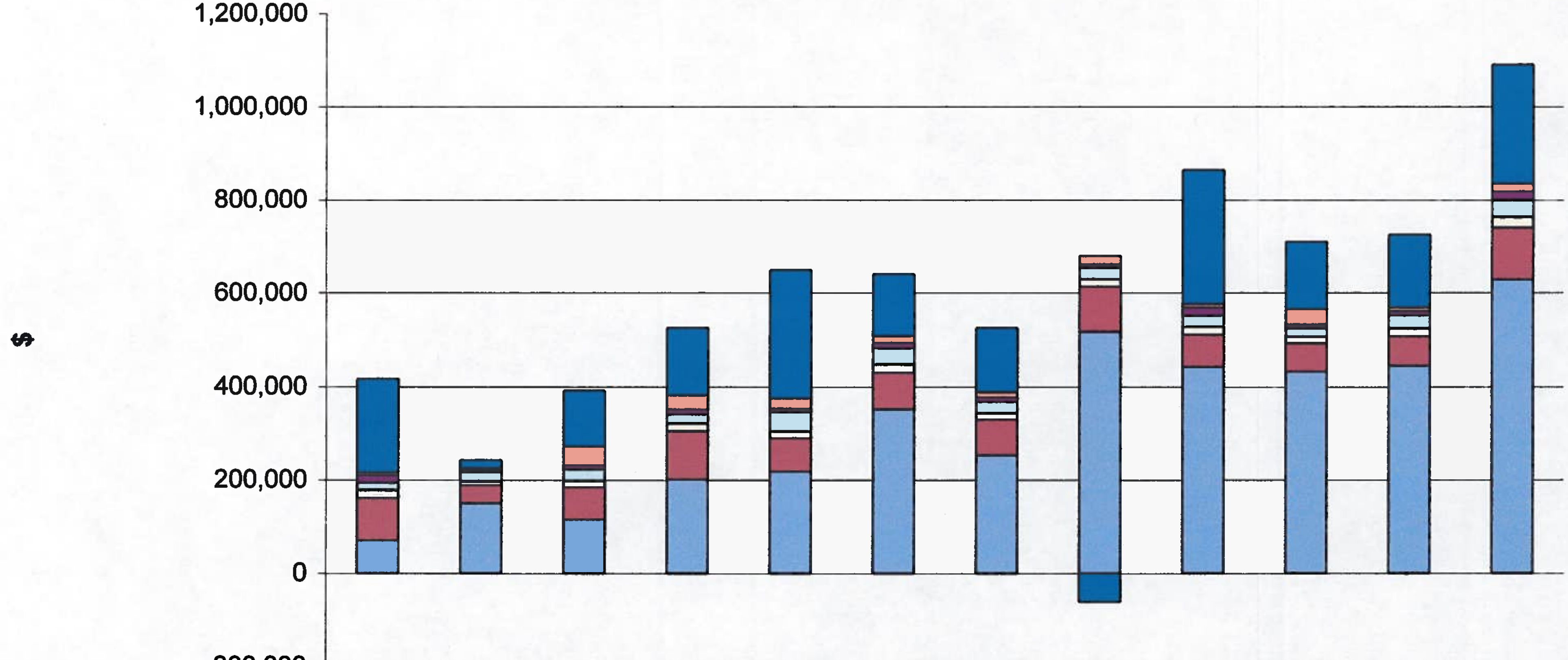
		Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent of the Budget
	Total non-operating (revenues)	7,461	60,014	196,000	135,986	31%
	Non-operating Expenses					
155500587	Principal debit	-	-	722,500	722,500	0%
155500588	Interest on principal debit	-	-	137,270	137,270	0%
155500631-155820617	Other non operating expenses	1,527	9,021	18,432	9,411	49%
	Total non-operating (expenses)	1,527	9,021	878,202	869,181	1%
	Net surplus/(Loss) before capital contributions	(232,237)	(773,295)	(740,405)	902,072	-122%
	Capital contributions:					
144020422-432	Facilities charges	-	118,515	740,405	621,890	16%
144020421	Front footage fees	-	-	-	0	0%
	Total capital contributions	-	118,515	740,405	621,890	16%
	Change in net assets Surplus/(Loss)	**(232,237)**	**(654,780)**	-	-	0%

Operating Expenses by Activity - Ending April 2011



	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
Administrative	83,575	96,494	126,611.	120,206								
Professional services	6,869	12,551	27,633.0	20,349								
In-house engineering	5,725	9,186	15,559.0	6,157								
Maintenance & general plant	10,773	43,623	41,723.0	21,628								
Customer accounts	10,494	17,150	20,570.0	15,094								
Transmission and distribution	31,567	67,463	116,103.	110,728								
Source of supply	283,075	154,596	437,301.	370,787								

Operating Expenses by Activity - December 2010



	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December
Administrative	200,465.19	16,751.82	120,039.58	143,028.57	274,213.57	132,543.95	136,230.00	-61968.64	286,653.00	144,297	156456.86	254,701.72
Professional services	5,906.07	4,824.49	40,053.04	31,453.35	22,987.90	15,711.57	12,198.00	17,602.49	8,752.78	33,780	8180.38	16,661.29
In-house engineering	15,902.52	3,521.80	8,150.77	9,971.55	7,021.73	9,924.76	8,836.75	5,891.38	15,893.21	7,335	7776.4	17,568.76
Maintenance & general plant	16,122.93	20,865.85	25,347.89	20,101.91	41,265.83	35,056.97	24,653.80	25461.97	25,479.51	18,167	28944.94	37,948.46
Customer accounts	16,529.31	8,911.17	13,931.33	15,973.39	15,034.16	18,706.80	13,959.03	16,844.32	17,173.44	14,551	17724.33	22,534.51
Transmission and distribution	90,460.50	37,054.31	69,424.68	103,098.42	71,085.81	77,130.40	76,208.00	95658.6	67,407.57	60,314	61686.88	110,816.07
Source of supply	70,365.07	150,328.31	114,453.81	201,121.64	218,043.03	351,431.26	252,748.46	517270.77	442,296.10	431,320	444536.77	629,198.05

Beaumont-Cherry Valley Water District
Month-end Financial Statement
Cash and Investments (Unaudited)
As of April 30, 2011

Cash and cash equivalents	5,202,448
Restricted:	
Debt service	91,450
Construction	44,808
Total	5,338,707

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	5,201,048
Total cash and cash equivalents	5,202,448

Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
April 30, 2011

	FY2011
Balance of Funds received on March 31, 2010	$215,489.22
Add: FY 2011 Year to date Interest earned	$72.71
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	$170,753.45
Capital Project Fund balance	**$44,808.48**