



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

CALL TO ORDER, ROLL CALL

PUBLIC INPUT

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

1. Adoption and Adjustment of Agenda (additions and/or deletions)
2. Review and Acceptance of June 9, 2011 Minutes of the Finance and Audit Committee** Page 2
3. Financial Reports/Recommendations Page 3
 - a. Review of Invoices for the Month of June 2011**
 - b. Review of June 2011 Invoices Pending Approval**
 - c. Review of the May 2011 Financial Statement**
4. Action List Updates/Recommendations
5. Announcements
 - Regular Board Meeting, July 13, 2011 at 7: 00 p.m.
6. Action List
 - A. Lara- Please provide explanation as to what a "Suspense Account" is
 - B. Lara- Please confirm if there are separate accounts for utility expenses for the rentals
 - C. Lara- Please review and provide explanation regarding postage expense (high bill)
 - D. Lara- Please verify the Board of Directors expense account

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 MEETING OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
June 9, 2011**

CALL TO ORDER, ROLL CALL

Chairman Ross called the meeting to order at 2:00 p.m., 560 Magnolia Avenue, Beaumont, CA 92223. 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 was Patsy Reeley, Luwana Ryan and Frances Flanders.

PUBLIC INPUT

No public comment was presented.

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

The Committee adopted the agenda as presented.

2. Review and Acceptance of May 5, 2011 Minutes of the Finance and Audit Committee**

The Committee accepted the Minutes of May 5, 2011 as presented.

3. Financial Reports/Recommendations
 - 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**

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

4. Action List Updates/Recommendations
5. Announcements
 - Regular Board Meeting, June 23, 2011 at 7: 00 p.m.
6. Action List
 - A. Lara- Please provide explanation as to what a "Suspense Account" is
 - B. Lara- Please confirm that there are separate accounts for utility expenses for the rentals
 - C. Lara- Please review and provide explanation regarding postage expense (high bill)
 - D. Lara- Please verify the Board of Directors expense account

ADJOURNMENT

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

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

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



AP5090

Date : Jun 29, 2011

Page : 1

Time : 2:04 pm

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Jun-2011 To 30-Jun-2011
 Bank : 7 To 7

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

Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box		
Invoice #								
7 ACCOUNTS PAYABLE								
42087	02-Jun-2011	ALSCO	ALSCO	Issued	109	C		
Invoice Description:560 MAGNOLIA								
LYUM490465		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25	
							Invoice Total :	26.25
Invoice Description:815 E 12TH								
LYUM490468		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.30	
							Invoice Total :	27.30
							Cheque # 42087 Total :	53.55

42088	02-Jun-2011	AVAYA	AVAYA INC	Issued	109	C		
Invoice Description:PHONE MAINT								
2731039404		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				138.25	
							Invoice Total :	138.25
							Cheque # 42088 Total :	138.25

42089	02-Jun-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	109	C		
Invoice Description:UNIT 17								
336036		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				118.57	
							Invoice Total :	118.57
336114		1-5-5300-544	SMALL PARTS/MAINTENANCE				4.79	
							Invoice Total :	4.79
Invoice Description:UNIT 17								
336134		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				3.03	
							Invoice Total :	3.03
336160		1-5-5200-544	SMALL PARTS/MAINTENANCE				45.28	
							Invoice Total :	45.28
Invoice Description:UNIT 17								
336190		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				41.61	
							Invoice Total :	41.61
Invoice Description:WEED EATER								
336349		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				7.44	
							Invoice Total :	7.44
							Cheque # 42089 Total :	220.72

42090	02-Jun-2011	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	109	C		
Invoice Description:WELL 24								
S15873429		1-5-5200-511	TREATMENT & CHEMICALS		MISC	03	1501.91	
							Invoice Total :	1501.91
Invoice Description:WELL 25								
S15873430		1-5-5200-511	TREATMENT & CHEMICALS		MISC	03	2159.50	
							Invoice Total :	2159.50
Invoice Description:WELL 26								
S15873434		1-5-5200-511	TREATMENT & CHEMICALS		MISC	03	1223.03	
							Invoice Total :	1223.03
Invoice Description:WELL 29								

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



AP5090

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Page : 2

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Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Jun-2011 To 30-Jun-2011
 Bank : 7 To 7

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	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
S15873437	1-5-5200-511	TREATMENT & CHEMICALS	MISC	03					1193.50
Invoice Description: WELL 23									
Invoice Total :									1193.50
S15873439	1-5-5200-511	TREATMENT & CHEMICALS	MISC	03					951.25
Invoice Total :									951.25
Cheque # 42090 Total :									7029.19
42091	02-Jun-2011	BLAWNMOWERBEAUMONT LAWNMOWER	Issued	109	C				
320440	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							16.28
Invoice Total :									16.28
Cheque # 42091 Total :									16.28
42092	02-Jun-2011	BLAWNMOWERBEAUMONT LAWNMOWER	Issued	109	C				
Invoice Description: CHOP SAW									
320445	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							16.05
Invoice Total :									16.05
Cheque # 42092 Total :									16.05
42093	02-Jun-2011	BRITHINEE	Issued	109	C				
Invoice Description: WELL # 16 MOTOR									
158637	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2380.20
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							156.64
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							386.16
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							579.24
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							295.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							244.68
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							193.08
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1051.20
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							40.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							3744.85
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							3743.88
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							16.53
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							578.88
Invoice Total :									13410.34
Cheque # 42093 Total :									13410.34
42094	02-Jun-2011	CAL-MESA	Issued	109	C				
Invoice Description: BURT SAW									
317482	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							81.56
Invoice Total :									81.56
Cheque # 42094 Total :									81.56
42095	02-Jun-2011	CLEANBYDES	Issued	109	C				
Invoice Description: MAY JANITORIAL									
3982	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 # 42095 Total :									1110.00



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
42096	02-Jun-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued		109	C			
Invoice Description: CDS5 REBUILD										
2128	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							237.50	
									Invoice Total :	237.50
									Cheque # 42096 Total :	237.50
42097	02-Jun-2011	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued		109	C			
Invoice Description: ACCT AR0026930 FAC FA0021827										
IN0115581	1-5-5200-545	PERMITS, FEES & LICENSING							904.00	
									Invoice Total :	904.00
									Cheque # 42097 Total :	904.00
42100	02-Jun-2011	ESBABCOCK	ES BABCOCK	Issued		109	C			
Invoice Description: WELL 11										
AE10922-0034	1-5-5200-512	LAB TESTING							40.00	
									Invoice Total :	40.00
Invoice Description: B10,11,I1,3,M2,3,N2,UE TANK										
AE11153-0034	1-5-5200-512	LAB TESTING							360.00	
									Invoice Total :	360.00
Invoice Description: B7, B8, B9, H2										
AE11410-0034	1-5-5200-512	LAB TESTING							160.00	
									Invoice Total :	160.00
Invoice Description: CHERRY, CITY, HS, NOBLE TANKS										
AE11411-0034	1-5-5200-512	LAB TESTING							200.00	
									Invoice Total :	200.00
Invoice Description: B1,10,2,3,4,6,7, HI, I1,2 M1, N3										
AE11873-0034	1-5-5200-512	LAB TESTING							480.00	
									Invoice Total :	480.00
									Cheque # 42100 Total :	1240.00
42101	02-Jun-2011	FEDEX	FEDEX	Issued		109	C			
Invoice Description: POSTAGE										
7-501-77247	1-5-5500-561	POSTAGE							16.11	
									Invoice Total :	16.11
									Cheque # 42101 Total :	16.11
42102	02-Jun-2011	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued		109	C			
Invoice Description: 04/26/11**05/16/11										
19734A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				MISC	03		3050.50	
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				MISC	03		754.73	
									Invoice Total :	3805.23
									Cheque # 42102 Total :	3805.23
42103	02-Jun-2011	INLANDWATE	INLAND WATER WORKS	Issued		109	C			
Invoice Description: pipe for birdsall leak										
232274	1-1-1310-180	INVENTORY							1336.00	
	1-1-1310-180	INVENTORY							116.90	



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									1452.90
232275	1-1-1310-180	INVENTORY							98.00
	1-1-1310-180	INVENTORY							96.00
	1-1-1310-180	INVENTORY							27.60
	1-1-1310-180	INVENTORY							48.00
	1-1-1310-180	INVENTORY							23.60
Invoice Total :									293.20
Cheque # 42103 Total :									1746.10

42104	02-Jun-2011	JACKHENRYA	JACK HENRY AND ASSOCIATES INC	Issued			109 C		
Invoice Description:07/01/11**06/30/12 AUDIOTEL SOFTWARE MAINT.									
0912113	1-1-1411-999	PREPAID DUES							2929.50
Invoice Total :									2929.50
Cheque # 42104 Total :									2929.50

42105	02-Jun-2011	JOHNSONPOW	JOHNSON POWER SYSTEMS	Issued			109 C		
SW030105071	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							558.31
Invoice Total :									558.31
SW030105072	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							618.12
Invoice Total :									618.12
SW030105073	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							457.37
Invoice Total :									457.37
SW030105074	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							842.57
Invoice Total :									842.57
SW030105075	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							828.37
Invoice Total :									828.37
SW030105076	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							453.46
Invoice Total :									453.46
SW030105077	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							655.26
Invoice Total :									655.26
Cheque # 42105 Total :									4413.46

42106	02-Jun-2011	LEESAUTOBO	LEE'S AUTO BODY	Issued			109 C		
Invoice Description:UNIT 7									
003870	1-5-5700-596	FLEET REPAIR & MAINTENANCE					MISC 03		373.13
Invoice Total :									373.13
Invoice Description:UNIT 13									
003871	1-5-5700-596	FLEET REPAIR & MAINTENANCE					MISC 03		40.00
Invoice Total :									40.00
Cheque # 42106 Total :									413.13

42107	02-Jun-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued			109 C		
Invoice Description:UNIT 21									
30399	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							525.00
Invoice Total :									525.00

Cheque Register - Detail - Bank



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Time : 2:04 pm

Supplier : A&A FENCE To ZETLMAIER
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 Bank : 7 To 7

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

Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	
Invoice #							
30400		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				609.34
Invoice Total :							609.34
Cheque # 42107 Total :							1134.34
42108	02-Jun-2011	MCCROMETER	MCCROMETER	Issued	109	C	
Invoice Description: bearings for flow meters at oda							
376335 RI		1-5-5300-534	MAINT METERS & SERVICES				550.20
		1-5-5300-534	MAINT METERS & SERVICES				48.14
Invoice Total :							598.34
Cheque # 42108 Total :							598.34
42109	02-Jun-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	109	C	
Invoice Description: PAGERS							
U0152081E		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				26.74
Invoice Total :							26.74
Cheque # 42109 Total :							26.74
42110	02-Jun-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	109	C	
Invoice Description: UNIT 17							
700494		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				39.32
Invoice Total :							39.32
Invoice Description: UNIT 16							
701254		1-5-5700-596	FLEET REPAIR & MAINTENANCE				10.32
Invoice Total :							10.32
Invoice Description: J. DEERE							
701353		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				50.56
Invoice Total :							50.56
Cheque # 42110 Total :							100.20
42111	02-Jun-2011	PATSPOTS	PAT'S POTS	Issued	109	C	
Invoice Description: 05/10/11 ** 06/06/11							
12409		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	310.00
Invoice Total :							310.00
Cheque # 42111 Total :							310.00
42112	02-Jun-2011	PITNEYBOW	EASYPERMIT POSTAGE	Issued	109	C	
Invoice Description: 01/18/11**4/22/11 POSTAGE							
4290/0511		1-5-5500-561	POSTAGE				7220.53
Invoice Total :							7220.53
Cheque # 42112 Total :							7220.53
42113	02-Jun-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	109	C	
Invoice Description: 2,10,16,15,1							
052411		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	80.00
Invoice Total :							80.00
Invoice Description: 11,19,20,8,5,7,9,22,18,12,13,2,16,10,15,1,KENWORTH							
053111		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	288.00



Cheque Register - Detail - Bank

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Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
Invoice Total :							288.00
Cheque # 42113 Total :							368.00
42114	02-Jun-2011	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued		109 C	
Invoice Description: BILLING ENVELOPES							
INV174352	1-5-5500-555	OFFICE SUPPLIES					1523.13
Invoice Total :							1523.13
Cheque # 42114 Total :							1523.13
42115	02-Jun-2011	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued		109 C	
Invoice Description: Well # 11							
1104-060	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					375.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					720.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					375.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					85.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					1275.00
Invoice Total :							2830.00
Invoice Description: Rehab well #11							
1104-063	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					170.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					340.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					2160.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					50.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					630.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					20.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					2369.25
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					1855.25
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					252.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					188.25
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					480.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					800.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					3000.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					300.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					600.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					469.42
Invoice Total :							13684.17
Cheque # 42115 Total :							16514.17
42116	02-Jun-2011	STAPLES	STAPLES ADVANTAGE	Issued		109 C	
Invoice Description: SUPPLIES							
8018598927	1-5-5500-555	OFFICE SUPPLIES					241.98
Invoice Total :							241.98
Invoice Description: SUPPLIES							
8018657840	1-5-5500-555	OFFICE SUPPLIES					202.74
Invoice Total :							202.74
Cheque # 42116 Total :							444.72
42117	02-Jun-2011	TERMINIX	TERMINIX	Issued		109 C	
Invoice Description: 12303 OAK GLEN RD							
304679603	1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD					102.00
Invoice Total :							102.00

Cheque Register - Detail - Bank



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Cheque # 42117 Total : 102.00									
42118	02-Jun-2011	TRICOUNTYP	TRI COUNTY PUMP CO	Issued	109	C			
Invoice Description: well# 16									
00012742	1-5-5200-523	OIL FOR WELLS							72.00
	1-5-5200-560	EQUIP MAINT & REPAIRS							150.00
	1-5-5200-560	EQUIP MAINT & REPAIRS							2135.00
	1-5-5200-523	OIL FOR WELLS							6.30
	1-5-5200-560	EQUIP MAINT & REPAIRS							13.13
Invoice Total :									2376.43
Cheque # 42118 Total : 2376.43									
42119	02-Jun-2011	VERIZON	VERIZON	Issued	109	C			
Invoice Description: 012569111931813706									
8254/0511	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							210.97
Invoice Total :									210.97
Cheque # 42119 Total : 210.97									
42120	02-Jun-2011	XEROX	XEROX CORPORATION	Issued	109	C			
Invoice Description: APRIL									
054994594	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1120.64
Invoice Total :									1120.64
Cheque # 42120 Total : 1120.64									
42121	02-Jun-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	111	C			
Invoice Description: 2-30-136-2661									
2661/0511	1-5-5200-515	UTILITIES - ELECTRIC							15060.26
Invoice Total :									15060.26
Invoice Description: 2-27-452-6094									
6094/0511	1-5-5200-515	UTILITIES - ELECTRIC							33379.02
Invoice Total :									33379.02
Cheque # 42121 Total : 48439.28									
42122	02-Jun-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	112	C			
Invoice Description: 2-03-395-0783									
0783/0511	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							72.44
	1-5-5200-515	UTILITIES - ELECTRIC							2106.57
Invoice Total :									2179.01
Invoice Description: 2-03-937-4889									
4889/0511	1-5-5200-515	UTILITIES - ELECTRIC							28430.77
Invoice Total :									28430.77
Invoice Description: 2-26-082-9270									
9270/0511	1-5-5200-515	UTILITIES - ELECTRIC							13857.21
Invoice Total :									13857.21
Cheque # 42122 Total : 44466.99									
42123	02-Jun-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	113	C			
Invoice Description: 3-029-1328-92									

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
0410/0511	1-5-5200-515		UTILITIES - ELECTRIC				29.35
						Invoice Total :	29.35
Invoice Description:2-02-838-1192							
1192/0511	1-5-5200-515		UTILITIES - ELECTRIC				87.03
						Invoice Total :	87.03
Invoice Description:2-04-017-1993							
1993/0511	1-5-5200-515		UTILITIES - ELECTRIC				88.03
						Invoice Total :	88.03
Invoice Description:2-29-755-2648							
2648/0511	1-5-5200-515		UTILITIES - ELECTRIC				8463.27
						Invoice Total :	8463.27
Invoice Description:2-32-677-3264							
3264/0511	1-5-5200-515		UTILITIES - ELECTRIC				27.14
						Invoice Total :	27.14
Invoice Description:2-02-599-3296							
3296/0511	1-5-5200-515		UTILITIES - ELECTRIC				466.68
						Invoice Total :	466.68
Invoice Description:2-28-548-3756							
3756/0511	1-5-5635-515		ELECTRIC - 815 E. 12TH STREET				423.35
						Invoice Total :	423.35
Invoice Description:2-04-003-3854							
3854/0511	1-5-5200-515		UTILITIES - ELECTRIC				125.70
						Invoice Total :	125.70
Invoice Description:2-19-388-4988							
4988/0511	1-5-5200-515		UTILITIES - ELECTRIC				275.67
						Invoice Total :	275.67
Invoice Description:2-13-846-5000							
5000/0511	1-5-5620-515		ELECTRIC - 13695 OAK GLEN ROAD				35.95
						Invoice Total :	35.95
Invoice Description:3-021-8619-43							
5108/0511	1-5-5200-515		UTILITIES - ELECTRIC				21.84
						Invoice Total :	21.84
Invoice Description:2-13-678-7348							
7348/0511	1-5-5615-515		ELECTRIC - 12303 OAK GLEN ROAD				166.05
						Invoice Total :	166.05
Invoice Description:3-008-5931-42							
8200/0511	1-5-5625-515		ELECTRIC - 13697 OAK GLEN ROAD				163.65
						Invoice Total :	163.65
Invoice Description:2-28-585-8734							
8734/0511	1-5-5610-515		ELECTRIC - 560 MAGNOLIA AVE				1279.17
						Invoice Total :	1279.17
Cheque # 42123 Total :							11652.88

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Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
Invoice Description: 05/02/11**05/03/11							
39174	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	18.04
	1-5-5200-511		TREATMENT & CHEMICALS		MISC	03	19.55
	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)		MISC	03	50.94
	1-5-5300-537		MAINTENANCE PRESSURE REGULATORS		MISC	03	20.66
	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	9.32
	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT		MISC	03	5.32
Invoice Total :							123.83
Invoice Description: 05/03/11**05/16/11							
39185	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	28.07
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	5.21
	1-5-5700-598		LANDSCAPE MAINTENANCE		MISC	03	5.21
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES		MISC	03	10.86
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	56.95
	1-5-5200-511		TREATMENT & CHEMICALS		MISC	03	9.87
Invoice Total :							116.17
Invoice Description: 05/11/11**05/17/11							
39214	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	3.10
	1-5-5200-544		SMALL PARTS/MAINTENANCE		MISC	03	52.81
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	21.38
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES		MISC	03	27.18
Invoice Total :							104.47
Invoice Description: 05/17/11**05/23/11							
39227	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT		MISC	03	5.00
	1-5-5300-544		SMALL PARTS/MAINTENANCE		MISC	03	25.75
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES		MISC	03	564.43
	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	1.92
Invoice Total :							597.10
Invoice Description: 05/23/11**05/31/11							
39242	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	23.89
	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET		MISC	03	3.25
	1-5-5200-544		SMALL PARTS/MAINTENANCE		MISC	03	67.99
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES		MISC	03	36.81
	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE		MISC	03	1.95
Invoice Total :							133.89
Cheque # 42124 Total :							1075.46
42125	16-Jun-2011	AIR&HOSES	AIR & HOSE SOURCE INC.	Issued		120 C	
02-17758		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				7.10
Invoice Total :							7.10
Cheque # 42125 Total :							7.10
42126	16-Jun-2011	ALLPURPOSE	ALL PURPOSE RENTALS	Issued		120 C	
7991		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				572.00
Invoice Total :							572.00
Cheque # 42126 Total :							572.00
42127	16-Jun-2011	ALSCO	ALSCO	Issued		120 C	
Invoice Description: 560 MAGNOLIA							
LYUM494835		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									26.25
Cheque # 42127 Total :									26.25
42128	16-Jun-2011	ARCO	ARCO GASPRO PLUS	Issued		120	C		
Invoice Description:05/03/11**06/02/11									
NP30147978	1-5-5700-589	AUTO/FUEL							7915.09
Invoice Total :									7915.09
Cheque # 42128 Total :									7915.09
42129	16-Jun-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		120	C		
Invoice Description:RAIN SUIT									
336136	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							25.00
Invoice Total :									25.00
Invoice Description:FLUOR TUBE LIGHTS									
336448	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							15.86
Invoice Total :									15.86
Invoice Description:STRAW WADDLE									
336483	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							169.58
Invoice Total :									169.58
Invoice Description:COMPRESSOR BELT REPAIR									
336498	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							40.94
Invoice Total :									40.94
Invoice Description:OIL									
336692	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							15.20
Invoice Total :									15.20
Invoice Description:UNIT 5									
336714	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							63.60
Invoice Total :									63.60
Invoice Description:WELL 1									
336727	1-5-5200-560	EQUIP MAINT & REPAIRS							28.84
Invoice Total :									28.84
Invoice Description:WELL 1									
336741	1-5-5200-560	EQUIP MAINT & REPAIRS							58.11
Invoice Total :									58.11
Invoice Description:TABLET CHLORINATORS									
336785	1-5-5200-560	EQUIP MAINT & REPAIRS							22.30
Invoice Total :									22.30
Cheque # 42129 Total :									439.43
42130	16-Jun-2011	BLAWN MOWER	BEAUMONT LAWN MOWER	Issued		120	C		
7296	1-5-5300-544	SMALL PARTS/MAINTENANCE							26.95
Invoice Total :									26.95
Cheque # 42130 Total :									26.95
42131	16-Jun-2011	BRIAN SLIVE	BRIAN'S LIVE BEE REMOVAL	Issued		120	C		



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Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description: 716 11th										
511-155	1-5-5300-534	MAINT METERS & SERVICES							100.00	
									Invoice Total :	100.00
									Cheque # 42131 Total :	100.00

42132	16-Jun-2011	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	120	C				
53420		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						16.15	
									Invoice Total :	16.15
									Cheque # 42132 Total :	16.15

42133	16-Jun-2011	BTIRE	BEAUMONT TIRE	Issued	120	C				
Invoice Description: UNIT 10										
2910		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03			261.37	
									Invoice Total :	261.37
									Cheque # 42133 Total :	261.37

42134	16-Jun-2011	C&BCRUSHIN	C&B CRUSHING INC	Issued	120	C				
Invoice Description: ODA										
3385		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT						100.00	
									Invoice Total :	100.00
									Cheque # 42134 Total :	100.00

42135	16-Jun-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	120	C				
2129		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS						1549.91	
									Invoice Total :	1549.91
2130		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS						620.69	
									Invoice Total :	620.69
									Cheque # 42135 Total :	2170.60

42136	16-Jun-2011	CR&RINCORP	CR&R INC	Issued	120	C				
Invoice Description: 11083 CHERRY AVE										
0060399		1-5-5640-581	SANITATION - 11083 CHERRY AVE						228.27	
									Invoice Total :	228.27
									Cheque # 42136 Total :	228.27

42137	16-Jun-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	120	C				
Invoice Description: UNIT 18										
21676		1-5-5700-596	FLEET REPAIR & MAINTENANCE						48.13	
									Invoice Total :	48.13
									Cheque # 42137 Total :	48.13

42138	16-Jun-2011	DANGELO	DANGELO CO.	Issued	120	C				
Invoice Description: emer. part										
S1140180.001		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT						18.60	
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT						1.63	
									Invoice Total :	20.23

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Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
Cheque # 42138 Total :							20.23
42139	16-Jun-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	120	C	
R11-243	1-5-5500-555		OFFICE SUPPLIES				23.49
Invoice Total :							23.49
R11-247	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				18.98
Invoice Total :							18.98
Cheque # 42139 Total :							42.47
42140	16-Jun-2011	ESBABCOCK	ES BABCOCK	Issued	120	C	
Invoice Description: WELL 12, 6, TAYLOR, VINELAND							
AE12700-0034	1-5-5200-512		LAB TESTING				240.00
Invoice Total :							240.00
Invoice Description: B10, 11, 12, 5, 8, 9, H1, 2, I1, 3 M3, N4							
AE12727-0034	1-5-5200-512		LAB TESTING				480.00
Invoice Total :							480.00
Invoice Description: B10							
AE12737-0034	1-5-5200-512		LAB TESTING				40.00
Invoice Total :							40.00
Cheque # 42140 Total :							760.00
42141	16-Jun-2011	GASCO	THE GAS COMPANY	Issued	120	C	
Invoice Description: 071 321 3500 0							
5000/0511	1-5-5200-514		UTILITIES - GAS				14.30
Invoice Total :							14.30
Cheque # 42141 Total :							14.30
42142	16-Jun-2011	GEMINIGROU	GEMINI GROUP	Issued	120	C	
Invoice Description: CONSUMER CONFIDENCE REPORTS							
111-10498	1-5-5500-574		PUBLIC EDUCATION				3476.00
	1-5-5500-574		PUBLIC EDUCATION				-95.16
	1-5-5500-574		PUBLIC EDUCATION				94.00
	1-5-5500-574		PUBLIC EDUCATION				45.00
Invoice Total :							3519.84
Cheque # 42142 Total :							3519.84
42143	16-Jun-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	120	C	
Invoice Description: 05/05/11*05/27/11 NEW SYS UPDATE							
6184/0511	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				95.75
	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET				4.32
	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				50.01
	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)				24.10
	1-5-5300-534		MAINT METERS & SERVICES				4.65
Invoice Total :							178.83
Cheque # 42143 Total :							178.83
42144	16-Jun-2011	HUDECS	HUDECS COMPUTER CONSULTING	Issued	120	C	
Invoice Description: 05/05/11*05/27/11 NEW SYS UPDATE							
19779	1-5-5500-578		IT SUPPORT/SOFTWARE SUPPORT		MISC	03	1235.00

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Total :										1235.00
Cheque # 42144 Total :										1235.00
42145	16-Jun-2011	INLANDWATE	INLAND WATER WORKS			Issued	120	C		
Invoice Description: INV										
232594	1-1-1310-180		INVENTORY						280.00	
	1-1-1310-180		INVENTORY						194.00	
	1-1-1310-180		INVENTORY						310.00	
	1-1-1310-180		INVENTORY						220.00	
	1-1-1310-180		INVENTORY						381.00	
	1-1-1310-180		INVENTORY						22.00	
	1-1-1310-180		INVENTORY						37.50	
	1-1-1310-180		INVENTORY						61.50	
	1-1-1310-180		INVENTORY						131.79	
Invoice Total :										1637.79
Cheque # 42145 Total :										1637.79
42146	16-Jun-2011	JOHNSONMAC	JOHNSON MACHINERY			Issued	120	C		
Invoice Description: BULLDOZER										
SW000159438	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE						4216.86	
Invoice Total :										4216.86
Cheque # 42146 Total :										4216.86
42147	16-Jun-2011	KABOOLEASI	KABOO LEASING CO.			Issued	120	C		
Invoice Description: REPAIR MAIN @ AVENIDA MIRAVILLA										
111849	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				MISC	03	420.00	
Invoice Total :										420.00
Cheque # 42147 Total :										420.00
42148	16-Jun-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT			Issued	120	C		
30434	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE						2483.29	
Invoice Total :										2483.29
30436	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE						516.22	
Invoice Total :										516.22
Cheque # 42148 Total :										2999.51
42149	16-Jun-2011	MACROCOMML	MACRO COMMUNICATIONS			Issued	120	C		
Invoice Description: JUNE WEB HOSTING										
5473	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS						150.00	
Invoice Total :										150.00
Cheque # 42149 Total :										150.00
42150	16-Jun-2011	MATICH	MATICH CORP			Issued	120	C		
Invoice Description: CHERRY/BROOKSIDE										
152106	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT						1034.17	
	1-5-5300-534		MAINT METERS & SERVICES						1034.16	
Invoice Total :										2068.33
Cheque # 42150 Total :										2068.33



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Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
42151	16-Jun-2011	MCCROMETER	MCCROMETER	Issued	120	C	
377144 RI	1-1-1310-180	INVENTORY					280.83
Invoice Total :							280.83
Cheque # 42151 Total :							280.83
42152	16-Jun-2011	MIDORIGARD	MIDORI GARDENS	Issued	120	C	
Invoice Description: MAY							
97325	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03	6924.02
Invoice Total :							6924.02
Cheque # 42152 Total :							6924.02
42153	16-Jun-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	120	C	
Invoice Description: UNIT 15							
701623	1-5-5700-596	FLEET REPAIR & MAINTENANCE					37.32
Invoice Total :							37.32
Invoice Description: WELL BUILDINGS FAN BELTS							
701658	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					220.01
Invoice Total :							220.01
Invoice Description: UNIT 21							
703437	1-5-5700-596	FLEET REPAIR & MAINTENANCE					357.21
Invoice Total :							357.21
Cheque # 42153 Total :							614.54
42154	16-Jun-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	120	C	
Invoice Description: 90 REPORTS							
335518	1-5-5500-562	SUBSCRIPTIONS					284.35
Invoice Total :							284.35
Cheque # 42154 Total :							284.35
42155	16-Jun-2011	PACIFICALA	PACIFIC ALARM	Issued	120	C	
Invoice Description: JUNE MONITORING							
R102822	1-5-5500-557	OFFICE MAINTENANCE					226.00
Invoice Total :							226.00
Cheque # 42155 Total :							226.00
42156	16-Jun-2011	POUANTHONY	POU, ANTHONY	Issued	120	C	
Invoice Description: 2011 BOOT ALLOWANCE							
060311	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS					47.71
Invoice Total :							47.71
Cheque # 42156 Total :							47.71
42157	16-Jun-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	120	C	
Invoice Description: UNITS 2, 16, 10, 15, 1							
060611	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03	80.00
Invoice Total :							80.00
Invoice Description: 11,19,20,8,5,7,9,22,18,12,13, KENWORTH, F350							

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
061011	1-5-5700-596	FLEET REPAIR & MAINTENANCE	MISC	03					208.00
Invoice Total :									208.00
Cheque # 42157 Total :									288.00
42158	16-Jun-2011	RANCHOPASE RANCHO PASEO MEDICAL	Issued	120	C				
Invoice Description: MUNOZ INJURY									
041911	1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID							120.00
Invoice Total :									120.00
Cheque # 42158 Total :									120.00
42159	16-Jun-2011	RIVERSIDES RIVERSIDE SUPERIOR COURT	Issued	120	C				
Invoice Description: CASE # 36329NDB									
36329ND	1-5-5500-573	MISCELLANEOUS EXPENSES							25.00
Invoice Total :									25.00
Cheque # 42159 Total :									25.00
42160	16-Jun-2011	SGPWA SAN GORGONIO PASS WATER AGENCY	Issued	120	C				
Invoice Description: MAY 2011 787 AF									
2011-05	1-5-5200-620	STATE PROJECT WATER PURCHASED							249479.00
Invoice Total :									249479.00
Cheque # 42160 Total :									249479.00
42161	16-Jun-2011	SOUTHMESA SOUTH MESA WATER COMPANY	Issued	120	C				
Invoice Description: WATER STOCK YEARLY ASSESSMENT									
053111	1-5-5200-623	Ground Water Purch -South Mesa Mutual Wa							25.00
Invoice Total :									25.00
Invoice Description: JULY SURPLUS WATER PURCHASE									
JULY	1-5-5200-623	Ground Water Purch -South Mesa Mutual Wa							85167.00
Invoice Total :									85167.00
Cheque # 42161 Total :									85192.00
42162	16-Jun-2011	STAPLES STAPLES ADVANTAGE	Issued	120	C				
Invoice Description: SUPPLIES									
8018714147	1-5-5500-555	OFFICE SUPPLIES							202.05
Invoice Total :									202.05
Cheque # 42162 Total :									202.05
42163	16-Jun-2011	TECHN000 TECHNIQUE DATA SYSTEMS	Issued	120	C				
Invoice Description: 7/10/11**7/9/12 CHECK SCANNER MACH									
033750	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							605.00
Invoice Total :									605.00
Cheque # 42163 Total :									605.00
42164	16-Jun-2011	TERMINIX TERMINIX	Issued	120	C				
Invoice Description: 560 MAGNOLIA									
304854366	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00
Invoice Total :									49.00



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Cheque # 42164 Total :									49.00
42165	16-Jun-2011	UNDERGROUN UNDERGROUND SERVICE ALERT	Issued	120 C					
Invoice Description: MAY 43 TICKETS									
520110045	1-5-5300-531	LINE LOCATES							64.50
Invoice Total :									64.50
Cheque # 42165 Total :									64.50
42166	16-Jun-2011	USPOSTAL US POSTAL SERVICE	Issued	120 C					
Invoice Description: PO BOX 2037 ANNUAL FEE									
06/11	1-5-5500-557	OFFICE MAINTENANCE							320.00
Invoice Total :									320.00
Cheque # 42166 Total :									320.00
42167	16-Jun-2011	VADIM VADIM	Issued	120 C					
Invoice Description: ENTERPRISE INSTALLATION									
I-VU00261	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							2640.00
Invoice Total :									2640.00
Cheque # 42167 Total :									2640.00
42168	16-Jun-2011	VERIZON VERIZON	Issued	120 C					
Invoice Description: 01 2569 1126235360 10									
0159/0511	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							138.59
Invoice Total :									138.59
Invoice Description: 01 2569 1126539555 09									
1549/0511	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							80.53
Invoice Total :									80.53
Invoice Description: 1144739781									
9781/0511	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							119.99
Invoice Total :									119.99
Cheque # 42168 Total :									339.11
42169	16-Jun-2011	VERIZONIPI VERIZON BUSINESS	Issued	120 C					
Invoice Description: 6000066138X26									
60000661381105	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1093.93
Invoice Total :									1093.93
Cheque # 42169 Total :									1093.93
42170	16-Jun-2011	WASTEMANAG WASTE MANAGEMENT OF INLAND EMPIRE	Issued	120 C					
Invoice Description: 12TH & PALM									
0650264-2371-8	1-5-5635-581	SANITATION - 815 E. 12TH STREET							238.25
Invoice Total :									238.25
Invoice Description: JUNE 560 MAGNOLIA									
0650265-2371-5	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							119.40
Invoice Total :									119.40
Cheque # 42170 Total :									357.65



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Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
42171	16-Jun-2011	WELLSFAR	WELLS FARGO BANKS ACCOUNT ANALYSIS	Issued	120	C	
Invoice Description:5569191000008028							
8028/0511	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					35.97
	1-5-5500-573	MISCELLANEOUS EXPENSES					30.05
Invoice Total :							66.02
Cheque # 42171 Total :							66.02
42172	30-Jun-2011	ACWAJPIA	ACWAJPIA	Issued	129	C	
Invoice Description:J. BEAN & A. COUCH TRAINING							
001877	1-5-5200-518	SEMINAR & TRAVEL EXPENSES					30.00
	1-5-5300-518	SEMINAR & TRAVEL EXPENSES					30.00
Invoice Total :							60.00
Cheque # 42172 Total :							60.00
42173	30-Jun-2011	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	129	C	
Invoice Description:SPRAY NOZZLES							
02-17936	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					17.94
Invoice Total :							17.94
Cheque # 42173 Total :							17.94
42174	30-Jun-2011	ALSCO	ALSCO	Issued	129	C	
Invoice Description:560 MAGNOLIA							
LYUM499340	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					26.25
Invoice Total :							26.25
Invoice Description:815 E 12TH							
LYUM499343	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					27.30
Invoice Total :							27.30
Cheque # 42174 Total :							53.55
42175	30-Jun-2011	AQMD	SOUTH COAST AQMD	Issued	129	C	
Invoice Description:560 MAGNOLIA							
2358089	1-5-5500-572	STATE MANDATES AND TARRIFFS					112.31
Invoice Total :							112.31
Invoice Description:VINELAND & NOBLE							
2358619	1-5-5500-572	STATE MANDATES AND TARRIFFS					112.31
Invoice Total :							112.31
Invoice Description:11083 CHERRY AVE							
2358620	1-5-5500-572	STATE MANDATES AND TARRIFFS					112.31
Invoice Total :							112.31
Invoice Description:BEAUMONT & BROOKSIDE							
2359541	1-5-5500-572	STATE MANDATES AND TARRIFFS					112.31
Invoice Total :							112.31
Invoice Description:38001 BROOKSIDE							
2360291	1-5-5500-572	STATE MANDATES AND TARRIFFS					112.31
Invoice Total :							112.31

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Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
Cheque # 42175 Total :							561.55
42176	30-Jun-2011	AUTOVALUE	STAR AUTO PARTS	Issued	129	C	
Invoice Description: OXYGEN							
5-599084	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				20.67
Invoice Total :							20.67
Invoice Description: ACETYLENE							
5-599187	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				263.51
Invoice Total :							263.51
Cheque # 42176 Total :							284.18
42177	30-Jun-2011	AVAYA	AVAYA INC	Issued	129	C	
Invoice Description: PHONE MAINT							
2731118865	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				145.65
Invoice Total :							145.65
Cheque # 42177 Total :							145.65
42178	30-Jun-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	129	C	
Invoice Description: WELL 26							
336832	1-5-5200-560		EQUIP MAINT & REPAIRS				69.55
Invoice Total :							69.55
Invoice Description: OIL							
336840	1-5-5700-596		FLEET REPAIR & MAINTENANCE				5.21
Invoice Total :							5.21
Invoice Description: CHERRY YARD LIGHTING							
336856	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)				44.36
Invoice Total :							44.36
Invoice Description: CHERRY YARD LIGHTING							
336885	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)				41.31
Invoice Total :							41.31
Invoice Description: GLOVES							
336958	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				11.71
Invoice Total :							11.71
Invoice Description: UNIT 17 SUPPLIES							
336992	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				8.68
Invoice Total :							8.68
Invoice Description: WOOD STAKES							
337006	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				36.92
Invoice Total :							36.92
Invoice Description: BLOCKS							
337052	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				4.42
Invoice Total :							4.42
Invoice Description: WELL 26							
337086	1-5-5200-560		EQUIP MAINT & REPAIRS				30.22
Invoice Total :							30.22

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Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount	
Invoice Description:WELL 12								
337113	1-5-5200-560		EQUIP MAINT & REPAIRS				102.83	
						Invoice Total :	102.83	
Invoice Description:UNIT 17								
337179	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				15.21	
						Invoice Total :	15.21	
Invoice Description:HOOKS								
337226	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				13.25	
						Invoice Total :	13.25	
Invoice Description:MASS REPAIR								
337332	1-5-5300-534		MAINT METERS & SERVICES				6.46	
						Invoice Total :	6.46	
Invoice Description:CHAIN OIL, DISPENSER								
337372	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				66.85	
						Invoice Total :	66.85	
							Cheque # 42178 Total :	456.98

42179	30-Jun-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		129 C		
Invoice Description:WELL 21								
337393	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				40.01	
						Invoice Total :	40.01	
Invoice Description:WELL 22								
337415	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				7.60	
						Invoice Total :	7.60	
Invoice Description:CEMENT, PRIMER								
337441	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				8.68	
						Invoice Total :	8.68	
Invoice Description:BENCHES								
337457	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				271.05	
						Invoice Total :	271.05	
Invoice Description:UNIT 10								
337481	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				70.64	
						Invoice Total :	70.64	
Invoice Description:OFFICE FOUNTAIN MAINT								
337521	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				11.95	
						Invoice Total :	11.95	
Invoice Description:ODA BENCHES								
337529	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				19.65	
						Invoice Total :	19.65	
Invoice Description:ODA BENCHES								
337530	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				62.28	
						Invoice Total :	62.28	
Invoice Description:SERVER ROOM AC UNIT								
337533	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				17.37	

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									<u>17.37</u>
Invoice Description: ODA BENCHES									
337548	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							<u>19.65</u>
Invoice Total :									<u>19.65</u>
Invoice Description: CREDIT MEMO									
337554	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							<u>-19.65</u>
Invoice Total :									<u>-19.65</u>
Invoice Description: ODA BENCHES									
337575	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							<u>97.68</u>
Invoice Total :									<u>97.68</u>
Invoice Description: WELL 6									
337579	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							<u>41.60</u>
Invoice Total :									<u>41.60</u>
Invoice Description: ODA BENCHES									
337760	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							<u>305.82</u>
Invoice Total :									<u>305.82</u>
Cheque # 42179 Total :									954.33

42180	30-Jun-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued			129 C		
Invoice Description: SUPPLIES									
337767	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							<u>49.00</u>
Invoice Total :									<u>49.00</u>
Invoice Description: 2 GAL COOLER									
337772	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							<u>26.09</u>
Invoice Total :									<u>26.09</u>
Invoice Description: UNIT 13									
337845	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							<u>35.88</u>
Invoice Total :									<u>35.88</u>
Invoice Description: ODA BENCHES									
337857	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							<u>124.07</u>
Invoice Total :									<u>124.07</u>
Invoice Description: SHOP KEY									
337926	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							<u>1.73</u>
Invoice Total :									<u>1.73</u>
Invoice Description: WELL 26 & 29 CHLORINATORS									
337944	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							<u>48.90</u>
Invoice Total :									<u>48.90</u>
Cheque # 42180 Total :									285.67

42181	30-Jun-2011	BTIRE	BEAUMONT TIRE	Issued			129 C		
Invoice Description: UNIT 5									
3004	1-5-5700-596	FLEET REPAIR & MAINTENANCE				MISC	03		<u>952.93</u>
Invoice Total :									<u>952.93</u>
Invoice Description: UNIT 19									

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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
3027	1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03				221.70
Invoice Description: UNIT 7									
Invoice Total :									221.70
3062	1-5-5700-596	FLEET REPAIR & MAINTENANCE							417.96
Invoice Description: UNIT 2									
Invoice Total :									417.96
3064	1-5-5700-596	FLEET REPAIR & MAINTENANCE							933.16
Invoice Total :									933.16
Cheque # 42181 Total :									2525.75
42182	30-Jun-2011	CALTOOL	CA TOOL & WELDING	Issued		129	C		
Invoice Description: OXYGEN/ACETYLENE									
DC52289	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
Invoice Total :									46.80
Cheque # 42182 Total :									46.80
42183	30-Jun-2011	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued		129	C		
Invoice Description: MAY 2011									
MAY 11	1-5-5810-614	AUDIT		MISC	03				1212.00
Invoice Total :									1212.00
Cheque # 42183 Total :									1212.00
42184	30-Jun-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued		129	C		
Invoice Description: JUNE									
4032	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 # 42184 Total :									1110.00
42185	30-Jun-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued		129	C		
2137	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							604.59
Invoice Total :									604.59
Cheque # 42185 Total :									604.59
42186	30-Jun-2011	DALEY&HEFT	DALEY & HEFT LLP	Issued		129	C		
38636	1-5-5810-611	GENERAL LEGAL							8488.65
Invoice Total :									8488.65
Cheque # 42186 Total :									8488.65
42187	30-Jun-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued		129	C		
Invoice Description: TR 31288									
R11-258	2-1-1103-273	LABOR - ENGINEERING IN-HOUSE							46.09
Invoice Total :									46.09
Cheque # 42187 Total :									46.09
42188	30-Jun-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		129	C		
Invoice Description: 2-29-011-0410									

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
0410/0611	1-5-5200-515		UTILITIES - ELECTRIC				30.31
						Invoice Total :	30.31
			Invoice Description:2-03-395-0783				
0783/0611	1-5-5630-515		ELECTRIC - 9781 AVENIDA MIRAVILLA				91.04
	1-5-5200-515		UTILITIES - ELECTRIC				2527.47
						Invoice Total :	2618.51
			Invoice Description:2-02-838-1192				
1192/0611	1-5-5200-515		UTILITIES - ELECTRIC				87.64
						Invoice Total :	87.64
			Invoice Description:2-04-017-1993				
1993/0611	1-5-5200-515		UTILITIES - ELECTRIC				94.06
						Invoice Total :	94.06
			Invoice Description:2-30-136-2661				
2661/0611	1-5-5200-515		UTILITIES - ELECTRIC				16164.90
						Invoice Total :	16164.90
			Invoice Description:2-32-677-3264				
3264/0611	1-5-5200-515		UTILITIES - ELECTRIC				26.47
						Invoice Total :	26.47
			Invoice Description:2-02-599-3296				
3296/0611	1-5-5200-515		UTILITIES - ELECTRIC				479.36
						Invoice Total :	479.36
			Invoice Description:2-28-548-3756				
3756/0611	1-5-5635-515		ELECTRIC - 815 E. 12TH STREET				532.18
						Invoice Total :	532.18
			Invoice Description:2-04-003-3854				
3854/0611	1-5-5200-515		UTILITIES - ELECTRIC				126.25
						Invoice Total :	126.25
			Invoice Description:2-03-937-4889				
4889/0611	1-5-5200-515		UTILITIES - ELECTRIC				31643.54
						Invoice Total :	31643.54
			Invoice Description:2-19-388-4988				
4988/0611	1-5-5200-515		UTILITIES - ELECTRIC				55.39
						Invoice Total :	55.39
			Invoice Description:2-13-846-5000				
5000/0611	1-5-5620-515		ELECTRIC - 13695 OAK GLEN ROAD				44.66
						Invoice Total :	44.66
			Invoice Description:2-24-794-5108				
5108/0611	1-5-5200-515		UTILITIES - ELECTRIC				21.92
						Invoice Total :	21.92
			Invoice Description:2-27-452-6094				
6094/0611	1-5-5200-515		UTILITIES - ELECTRIC				36569.26
						Invoice Total :	36569.26
						Cheque # 42188 Total :	88494.45

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
42189	30-Jun-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	129	C		
Invoice Description:2-13-678-7348								
7348/0611	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD					170.99	
							Invoice Total :	170.99
Invoice Description:2-13-772-8200								
8200/0611	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD					133.53	
							Invoice Total :	133.53
Invoice Description:2-28-585-8734								
8734/0611	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE					1529.75	
							Invoice Total :	1529.75
Invoice Description:2-04-095-8803								
8803/0611	1-5-5200-515	UTILITIES - ELECTRIC					89.38	
							Invoice Total :	89.38
Invoice Description:2-26-082-9270								
9270/0611	1-5-5200-515	UTILITIES - ELECTRIC					19444.60	
							Invoice Total :	19444.60
							Cheque # 42189 Total :	21368.25
42190	30-Jun-2011	ESBABCOCK	ES BABCOCK	Issued	129	C		
Invoice Description:CHERRY & VINELAND								
AF10038-0034	1-5-5200-512	LAB TESTING					30.00	
							Invoice Total :	30.00
Invoice Description:WELL 16, 21								
AF10039-0034	1-5-5200-512	LAB TESTING					30.00	
							Invoice Total :	30.00
Invoice Description:B1, 10, 11, 6, H1, M1								
AF10230-0034	1-5-5200-512	LAB TESTING					240.00	
							Invoice Total :	240.00
Invoice Description:B2, 3, 4, I1, I2, N1								
AF10231-0034	1-5-5200-512	LAB TESTING					240.00	
							Invoice Total :	240.00
Invoice Description:WELLS 25, 26, 29								
AF10268-0034	1-5-5200-512	LAB TESTING					1410.00	
							Invoice Total :	1410.00
Invoice Description:B1, 10, 2, 3, 4, 5, 6, H1, I1, 2, M1, N1								
AF10716-0034	1-5-5200-512	LAB TESTING					480.00	
							Invoice Total :	480.00
Invoice Description:B10,11,12,7,8,9, H2, I1,3, M2,3, N2								
AF11416-0034	1-5-5200-512	LAB TESTING					480.00	
							Invoice Total :	480.00
Invoice Description:HS, EDGAR, WELLS 4&5, VINELAND TANKS								
AF11417-0034	1-5-5200-512	LAB TESTING					200.00	
							Invoice Total :	200.00

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Cheque # 42190 Total : 3110.00									
42191	30-Jun-2011	FEDEX	FEDEX	Issued	129	C			
Invoice Description: POSTAGE									
7-532-36760	1-5-5500-561	POSTAGE							12.90
									Invoice Total : 12.90
									Cheque # 42191 Total : 12.90
42192	30-Jun-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	129	C			
Invoice Description: SUPPLIES									
465382-0	1-5-5500-555	OFFICE SUPPLIES							191.35
									Invoice Total : 191.35
									Cheque # 42192 Total : 191.35
42193	30-Jun-2011	GRAINGER	GRAINGER	Issued	129	C			
Invoice Description: SAFETY									
9561949885	1-5-5700-590	SAFETY EQUIPMENT							28.50
	1-5-5700-590	SAFETY EQUIPMENT							20.87
	1-5-5700-590	SAFETY EQUIPMENT							12.00
	1-5-5700-590	SAFETY EQUIPMENT							4.32
									Invoice Total : 65.69
									Cheque # 42193 Total : 65.69
42194	30-Jun-2011	HASLER	TOTALFUNDS BY HASLER	Issued	129	C			
Invoice Description: POSTAGE									
2379/0511	1-5-5500-561	POSTAGE							1000.00
									Invoice Total : 1000.00
									Cheque # 42194 Total : 1000.00
42195	30-Jun-2011	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	129	C			
Invoice Description: UNIT 31									
10	1-5-5700-596	FLEET REPAIR & MAINTENANCE							248.98
									Invoice Total : 248.98
Invoice Description: UNIT 5									
26	1-5-5700-596	FLEET REPAIR & MAINTENANCE							234.52
									Invoice Total : 234.52
Invoice Description: UNIT 9									
28	1-5-5700-596	FLEET REPAIR & MAINTENANCE							678.31
									Invoice Total : 678.31
Invoice Description: UNIT 13									
31	1-5-5700-596	FLEET REPAIR & MAINTENANCE							36.93
									Invoice Total : 36.93
Invoice Description: UNIT 18									
38	1-5-5700-596	FLEET REPAIR & MAINTENANCE							453.56
									Invoice Total : 453.56
									Cheque # 42195 Total : 1652.30

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Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
42196	30-Jun-2011	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	129	C	
Invoice Description:06/01/11**06/16/11							
19804G	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT			MISC	03	3193.00
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS			MISC	03	423.04
Invoice Total :							3616.04
Invoice Description:SSL CERTIFICATES							
19805G	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS			MISC	03	1836.00
Invoice Total :							1836.00
Cheque # 42196 Total :							5452.04
42197	30-Jun-2011	INLANDWATE	INLAND WATER WORKS	Issued	129	C	
Invoice Description:INV							
232748	1-1-1310-180	INVENTORY					194.00
	1-1-1310-180	INVENTORY					20.00
	1-1-1310-180	INVENTORY					61.50
	1-1-1310-180	INVENTORY					24.11
Invoice Total :							299.61
Invoice Description:parts							
232978	1-1-1310-180	INVENTORY					420.00
	1-1-1310-180	INVENTORY					144.00
	1-1-1310-180	INVENTORY					359.50
	1-1-1310-180	INVENTORY					144.00
	1-1-1310-180	INVENTORY					450.00
	1-1-1310-180	INVENTORY					165.00
	1-1-1310-180	INVENTORY					2626.80
	1-1-1310-180	INVENTORY					584.00
	1-1-1310-180	INVENTORY					53.10
	1-1-1310-180	INVENTORY					19.40
	1-1-1310-180	INVENTORY					29.10
	1-1-1310-180	INVENTORY					16.00
	1-1-1310-180	INVENTORY					8.00
	1-1-1310-180	INVENTORY					8.00
	1-1-1310-180	INVENTORY					73.00
	1-1-1310-180	INVENTORY					112.00
	1-1-1310-180	INVENTORY					20.30
	1-1-1310-180	INVENTORY					457.85
Invoice Total :							5690.05
Invoice Description:INV							
232979	1-1-1310-180	INVENTORY					188.00
	1-1-1310-180	INVENTORY					16.45
Invoice Total :							204.45
Invoice Description:inv parts							
233158	1-1-1310-180	INVENTORY					138.00
	1-1-1310-180	INVENTORY					105.00
	1-1-1310-180	INVENTORY					21.27
Invoice Total :							264.27
Invoice Description:INV							
233159	1-1-1310-180	INVENTORY					194.00
	1-1-1310-180	INVENTORY					16.98
Invoice Total :							210.98



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Cheque # 42197 Total :									6669.36
42198	30-Jun-2011	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued		129	C		
Invoice Description: UPPER TANKS									
106944	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							489.38
Invoice Total :									489.38
Cheque # 42198 Total :									489.38
42199	30-Jun-2011	MENDOZAANT	MENDOZA, ANTONIO	Issued		129	C		
Invoice Description: 2011 BOOT ALLOWANCE									
061011	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS							130.00
Invoice Total :									130.00
Cheque # 42199 Total :									130.00
42200	30-Jun-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued		129	C		
Invoice Description: FIELD PAGERS									
U0252081F	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							26.74
Invoice Total :									26.74
Cheque # 42200 Total :									26.74
42201	30-Jun-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued		129	C		
Invoice Description: JUNE									
21719	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					250.00
Invoice Total :									250.00
Cheque # 42201 Total :									250.00
42202	30-Jun-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued		129	C		
Invoice Description: UNIT 10									
704044	1-5-5700-596	FLEET REPAIR & MAINTENANCE							-50.01
Invoice Total :									-50.01
Invoice Description: JOHN DEERE									
705219	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							101.13
Invoice Total :									101.13
Invoice Description: UNIT 19									
705573	1-5-5700-596	FLEET REPAIR & MAINTENANCE							2.71
Invoice Total :									2.71
Invoice Description: UNIT 5									
705892	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							17.37
Invoice Total :									17.37
Invoice Description: WELL 23									
706294	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							2.16
Invoice Total :									2.16
Cheque # 42202 Total :									73.36
42203	30-Jun-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		129	C		
11050121	2-1-1102-306	ENGINEERING CONSULTANT							14645.00

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Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
Invoice Total :							14645.00
Cheque # 42203 Total :							14645.00
42204	30-Jun-2011	PATSPOTS	PAT'S POTS	Issued	129	C	
Invoice Description:06/07/11**07/04/11							
12464	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	310.00
Invoice Total :							310.00
Cheque # 42204 Total :							310.00
42205	30-Jun-2011	REDWINE	REDWINE AND SHERRILL	Issued	129	C	
Invoice Description:MAY 2011							
511001	1-5-5810-611		GENERAL LEGAL		MISC	03	6970.00
Invoice Total :							6970.00
Cheque # 42205 Total :							6970.00
42206	30-Jun-2011	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	129	C	
Invoice Description:ODA GATE CONCRETE							
10293	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				152.25
Invoice Total :							152.25
Cheque # 42206 Total :							152.25
42207	30-Jun-2011	SAFEGUARD	SAFEGUARD	Issued	129	C	
Invoice Description:DOOR HANGERS							
026997945	1-5-5500-555		OFFICE SUPPLIES				987.38
Invoice Total :							987.38
Cheque # 42207 Total :							987.38
42208	30-Jun-2011	STAPLES	STAPLES ADVANTAGE	Issued	129	C	
Invoice Description:SUPPLIES							
8018783640	1-5-5500-555		OFFICE SUPPLIES				560.94
Invoice Total :							560.94
Invoice Description:SUPPLIES							
8018840611	1-5-5500-555		OFFICE SUPPLIES				182.60
Invoice Total :							182.60
Cheque # 42208 Total :							743.54
42209	30-Jun-2011	TERMINIX	TERMINIX	Issued	129	C	
Invoice Description:13697 OAK GLEN							
305643855	1-5-5625-582		MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				98.00
Invoice Total :							98.00
Cheque # 42209 Total :							98.00
42210	30-Jun-2011	VADIM	VADIM	Issued	129	C	
Invoice Description:ENTERPRISE							
I-VU00260	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				6311.25
Invoice Total :							6311.25



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Description: ENTERPRISE									
I-VU00263	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1698.16
Invoice Total :									1698.16
Cheque # 42210 Total :									8009.41
42211	30-Jun-2011	VERIZON	VERIZON			Issued	129	C	
Invoice Description: 012569111921813706									
8254/0611	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							214.28
Invoice Total :									214.28
Cheque # 42211 Total :									214.28
42212	30-Jun-2011	VERIZONCRE	VERIZON CREDIT INC.			Issued	129	C	
Invoice Description: ROUTERS									
562849	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							139.29
Invoice Total :									139.29
Cheque # 42212 Total :									139.29
42213	30-Jun-2011	VERIZONWIR	VERIZON WIRELESS			Issued	129	C	
Invoice Description: 470967799-00001									
0983966343	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							385.42
Invoice Total :									385.42
Cheque # 42213 Total :									385.42
42214	30-Jun-2011	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC			Issued	129	C	
Invoice Description: 04/01/11 ** 04/30/11									
2011173	1-5-5820-611	GENERAL ENGINEERING							3887.43
Invoice Total :									3887.43
Cheque # 42214 Total :									3887.43
42215	30-Jun-2011	XEROX	XEROX CORPORATION			Issued	129	C	
Invoice Description: JAN CREDIT									
055536995	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							-399.66
Invoice Total :									-399.66
Invoice Description: FEB CREDIT									
055536996	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							-272.06
Invoice Total :									-272.06
Invoice Description: MARCH CREDIT									
055536997	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							-256.05
Invoice Total :									-256.05
Invoice Description: APRIL CREDIT									
055536998	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							-240.05
Invoice Total :									-240.05
Invoice Description: JAN INCORRECT METER READ									
055536999	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							120.36
Invoice Total :									120.36



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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
055537000	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				181.28
						Invoice Total :	181.28
			Invoice Description: MARCH INCORRECT METER READ				
055537001	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				151.05
						Invoice Total :	151.05
			Invoice Description: APRIL INCORRECT METER READ				
055537002	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				151.14
						Invoice Total :	151.14
			Invoice Description: MAY				
055537003	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				1061.54
						Invoice Total :	1061.54
						Cheque # 42215 Total :	497.55
<hr/>							
Total Computer Paid :	<u>736,738.10</u>		Total EFT - PAP Paid :	<u>0.00</u>		Total Paid :	<u>736,738.10</u>
Total Manually Paid :	<u>0.00</u>		Total EFT - File Paid :	<u>0.00</u>			



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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
10 CUSTOMER REFUNDS								
1161	02-Jun-2011	STMP001164	CENTEX HOMES INLAND EMPIRE DIVISION	Issued	108	C		
Invoice Description: Refund on account 026-0726-000.								
UBREFMAY2311	1-1-1610-194	SUSPENSE					114.17	
							Invoice Total :	114.17
							Cheque # 1161 Total :	114.17

1162	02-Jun-2011	STMP001165	ABSOLUTE ADVANTAGE REALTY	Issued	108	C		
Invoice Description: Refund on account 047-0012-002.								
UBREFMAY2311	1-1-1610-194	SUSPENSE					90.33	
							Invoice Total :	90.33
							Cheque # 1162 Total :	90.33

1163	02-Jun-2011	STMP001166	LPS FIELD SERVICES	Issued	108	C		
Invoice Description: Refund on account 049-0110-005.								
UBREFMAY2311	1-1-1610-194	SUSPENSE					199.61	
							Invoice Total :	199.61
							Cheque # 1163 Total :	199.61

1164	02-Jun-2011	STMP001167	ATLANTIC & PACIFIC REAL ESTATE	Issued	108	C		
Invoice Description: Refund on account 070-0148-004.								
UBREFMAY2311	1-1-1610-194	SUSPENSE					106.42	
							Invoice Total :	106.42
							Cheque # 1164 Total :	106.42

1165	02-Jun-2011	STMP001168	AJHAN LLC GEORGE STEWART	Issued	108	C		
Invoice Description: Refund on account 073-0292-005.								
UBREFMAY2311	1-1-1610-194	SUSPENSE					55.74	
							Invoice Total :	55.74
							Cheque # 1165 Total :	55.74

1166	02-Jun-2011	STMP001169	ROBERT THORNE PROPERTIES LLC	Issued	108	C		
Invoice Description: Refund on account 074-0104-003.								
UBREFMAY2311	1-1-1610-194	SUSPENSE					125.67	
							Invoice Total :	125.67
							Cheque # 1166 Total :	125.67

1167	02-Jun-2011	STMP001170	(AGENT), WENDELL TURNER	Issued	108	C		
Invoice Description: Refund on account 081-1360-002.								
UBREFMAY2311	1-1-1610-194	SUSPENSE					110.42	
							Invoice Total :	110.42
							Cheque # 1167 Total :	110.42

1168	02-Jun-2011	STMP001171	RYLAND HOMES	Issued	108	C		
Invoice Description: Refund on account 081-2340-000.								
UBREFMAY2311	1-1-1610-194	SUSPENSE					208.88	
							Invoice Total :	208.88

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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
Cheque # 1168 Total :							208.88
1169	02-Jun-2011	STMP001172	TUCKER REAL ESTATE INC	Issued	108	C	
Invoice Description: Refund on account 085-0074-002.							
UBREFMAY2311	1-1-1610-194	SUSPENSE					66.79
Invoice Total :							66.79
Cheque # 1169 Total :							66.79
1170	02-Jun-2011	STMP001173	SPRAGLIN, MICHAEL & LINDA	Issued	108	C	
Invoice Description: Refund on account 085-0202-001.							
UBREFMAY2311	1-1-1610-194	SUSPENSE					70.32
Invoice Total :							70.32
Cheque # 1170 Total :							70.32
1171	02-Jun-2011	STMP001174	REAL HOME SERVICES & SOLUTIONS INC	Issued	108	C	
Invoice Description: Refund on account 086-0260-003.							
UBREFMAY2311	1-1-1610-194	SUSPENSE					108.90
	1-1-1610-194	SUSPENSE					5.00
	1-1-1610-194	SUSPENSE					97.95
Invoice Total :							211.85
Cheque # 1171 Total :							211.85
1172	16-Jun-2011	FLORES	FLORES, CAROL & CHRISTOPHER	Issued	119	C	
Invoice Description: NEW ACCT DEPOSIT REFUND 033-1060-006							
052711	1-2-2011-208	DEPOSITS - CUST ESTABLISHING SERVICE					250.00
Invoice Total :							250.00
Cheque # 1172 Total :							250.00
1173	16-Jun-2011	PARDEE HOM	PARDEE HOMES	Issued	119	C	
Invoice Description: TRACT 31468-5 GIS DEPOSIT REFUND							
70411	1-2-2011-210	DEF. REVENUE - DEVELOPMENT DEPOSITS					19525.00
Invoice Total :							19525.00
Cheque # 1173 Total :							19525.00
1174	16-Jun-2011	STMP001175	BELONIO, DANIEL	Issued	119	C	
Invoice Description: Refund on account 024-0022-001.							
UBREFJUN0611	1-1-1610-194	SUSPENSE					33.61
Invoice Total :							33.61
Cheque # 1174 Total :							33.61
1175	16-Jun-2011	STMP001176	PROFESSIONAL CONSTRUCTION SERVICES	Issued	119	C	
Invoice Description: Refund on account 098-2004-006.							
UBREFJUN0611	1-1-1610-194	SUSPENSE					640.00
Invoice Total :							640.00
Cheque # 1175 Total :							640.00
1176	30-Jun-2011	KBHOMES	KB HOME INC	Issued	130	C	
Invoice Description: TR 31468-8 TRILLIUM GIS DEP REF							

Cheque Register - Detail - Bank



AP5090

Date : Jun 29, 2011

Page : 3

Time : 2:06 pm

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Jun-2011 To 30-Jun-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
424500	1-2-2011-800		KB HOMES TRACT 31468-8 (Def Rev)				42418.51
						Invoice Total :	42418.51
						Cheque # 1176 Total :	42418.51
1177	30-Jun-2011	KBHOMES	KB HOME INC	Issued	130	C	
			Invoice Description:TR 31468-4 SELENIA GIS DEP REF				
69704	1-2-2011-224		GIS Development Deposits				30662.01
						Invoice Total :	30662.01
						Cheque # 1177 Total :	30662.01
1178	30-Jun-2011	STMP001177	DENISE FRANCIS (AGENT)	Issued	130	C	
			Invoice Description:Refund on account 046-0138-002.				
UBREFJUN1611	1-1-1610-194		SUSPENSE				179.14
						Invoice Total :	179.14
						Cheque # 1178 Total :	179.14
1179	30-Jun-2011	STMP001178	ESQUIRE REALTY GROUP,	Issued	130	C	
			Invoice Description:Refund on account 021-1260-002.				
UBREFJUN1611	1-1-1610-194		SUSPENSE				30.52
						Invoice Total :	30.52
						Cheque # 1179 Total :	30.52
1180	30-Jun-2011	STMP001179	TREMBLY, CHRIS	Issued	130	C	
			Invoice Description:Refund on account 035-0105-004.				
UBREFJUN2211	1-1-1610-194		SUSPENSE				34.25
						Invoice Total :	34.25
						Cheque # 1180 Total :	34.25
1181	30-Jun-2011	STMP001180	MIKE MARABLE (AGENT)	Issued	130	C	
			Invoice Description:Refund on account 046-1076-003.				
UBREFJUN2211	1-1-1610-194		SUSPENSE				31.84
						Invoice Total :	31.84
						Cheque # 1181 Total :	31.84
1182	30-Jun-2011	STMP001181	FLORES, JESSICA E. POVEDA & JUAN	Issued	130	C	
			Invoice Description:Refund on account 047-0035-007.				
UBREFJUN2211	1-1-1610-194		SUSPENSE				47.53
						Invoice Total :	47.53
						Cheque # 1182 Total :	47.53
1183	30-Jun-2011	STMP001182	PEREZ (SALGADO), NICOLE	Issued	130	C	
			Invoice Description:Refund on account 064-1802-001.				
UBREFJUN2211	1-1-1610-194		SUSPENSE				60.00
						Invoice Total :	60.00
						Cheque # 1183 Total :	60.00
1184	30-Jun-2011	STMP001183	CENTURY 21- LOIS LAUER INC/ATTN: TRICIA	Issued	130	C	



Cheque Register - Detail - Bank

Date : Jun 29, 2011

Time : 2:06 pm

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Jun-2011 To 30-Jun-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	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				

Invoice Description: Refund on account 080-0078-002.

UBREFJUN2211	1-1-1610-194	SUSPENSE							49.97	
									Invoice Total :	49.97
									Cheque # 1184 Total :	49.97

1185	30-Jun-2011	STMP001184	ALPHA ONE GROUP	Issued	130	C			
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Invoice Description: Refund on account 086-2220-002.

UBREFJUN2211	1-1-1610-194	SUSPENSE							57.00	
									Invoice Total :	57.00
									Cheque # 1185 Total :	57.00

Total Computer Paid :	<u>95,379.58</u>	Total EFT - PAP Paid :	<u>0.00</u>	Total Paid :	<u>95,379.58</u>
Total Manually Paid :	<u>0.00</u>	Total EFT - File Paid :	<u>0.00</u>		

Memorandum

Date: July 7, 2011
From: Anthony Lara, Interim General Manager
To: Finance and Audit Committee
Subject: Invoices Pending Payment

Attached please find copies of the professional services invoices which are pending payment. Total amount pending approval is \$ 7,989.10

Vendor Name	Invoice No.	Amount
Wildermuth Environmental Inc	2011227	\$710.35
Parsons	11060123	\$7,278.75
	Total	\$7,989.10

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

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

Invoice number 2011227
 Date 06/01/2011

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

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

The following work was completed during this billing period:

* Prepared for and attended the May 12, 2011 meeting of the BMZ work group at the Regional Board office in Riverside, CA. The meeting was attended by Hope Smythe, Cindy Li, Bob Holub, Hisam Baqai, Joe Zoba, Tony Lara, Duane Burke, Brian Villalobos, Sam Gershon, Mark Wildermuth, and Samantha Adams.

* Updated the Total Dissolved Solids and Nitrate-Nitrogen Projections for the Beaumont Management Zone letter report per comments provided at the May 12, 2011 meeting.

Professional Services

	Hours	Rate	Billed Amount
Mark J. Wildermuth	1.50	215.00	322.50
Samantha S. Adams	2.50	150.00	375.00
Professional Services subtotal	4.00		697.50

Other Direct Costs

	Units	Rate	Billed Amount
Miles	21.50	0.51	10.97
Tolls			1.88
Other Direct Costs subtotal			12.85

Invoice total **710.35**

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

Employee Weekly Expense Statement
Mark Wildermuth

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			5/8	5/9	5/10	5/11	5/12	5/13	5/14	
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			5/8	5/9	5/10	5/11	5/12	5/13	5/14	
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			5/8	5/9	5/10	5/11	5/12	5/13	5/14	
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			5/8	5/9	5/10	5/11	5/12	5/13	5/14	
Job Number	035-010	Mileage (miles)					21.5			
Client		Tolls					\$1.88			\$1.88
Explanation	Prepared for and attended the May 12, 2011 meeting of the BMZ work group at the Regional Board office in Riverside,	Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals					\$1.88			\$1.88

Total \$3.76

Employee	Mark Wildermuth
Employee #	100
Week Ending	5/14/2010

Employee Signature - Date

Supervisor Signature - Date

MEMORANDUM

June 3, 2011

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 4/30/11 through 5/27/11
Invoice No. 11060123

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;\$558.75

Task 89000 – Master Plan Update:

- Revise recycled water hydraulic models for 2800, 2650, and 2520 Pressure Zones. Revise recycled water system maps;\$6,460.00

Task 10023 – Cherry Tank Site Remediation:

- Final close-out of subcontract with Enviroserv;\$260.00

TOTAL \$7,278.75

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

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent of the Budget</u>
Operating revenues:					
Water consumption sales	257,189	1,104,042	4,483,000	3,378,958	
Water service charges	160,346	847,688	1,958,960	1,111,272	43%
Water importation surcharges	65,707	289,896	1,645,592	1,355,696	18%
Water pumping power surcharges	90,348	395,312	1,350,000	954,688	29%
Development and installation charges	3,035	46,878	195,000	148,122	24%
Other charges for services	20,097	104,236	259,000	154,764	40%
Total operating revenues	596,722	2,788,052	9,891,552	7,103,500	28%
Operating expenses:					
Source of supply	414,883	1,660,643	3,841,313	2,180,670	43%
Transmission and distribution	79,800	394,291	964,093	569,802	41%
In house inspections	2,837	14,207	24,000	9,793	59%
Customer accounts	13,427	76,736	217,630	140,895	35%
Maintenance & general plant	38,112	154,553	377,068	222,515	41%
In-House engineering	6,773	43,401	141,507	98,106	31%
Professional services	41,530	108,932	233,000	124,068	47%
Administrative	122,252	549,138	1,951,145	1,402,007	28%
Total operating expenses	719,613	3,001,899	7,749,756	4,747,857	39%
Operating income before depreciation	(122,891)	(213,847)	2,141,797	2,355,644	-10%
Depreciation	159,915	893,248	2,200,000	1,306,752	41%
Operating income Surplus/(Loss)	(282,806)	(1,107,095)	(58,204)	1,048,892	1902%
Non-operating revenue					
Interest earnings	1,620	9,380	35,000	25,620	27%
Rental income	2,384	9,202	22,000	12,798	42%
Reimbursement Insurance	-	33,766	33,000	(766)	102%
Grant Income	-	-	75,000	75,000	0%
Other Non Operating Revenue	1,642	13,313	31,000	17,687	43%
Total other non-operating revenues	5,646	65,661	196,000	130,339	34%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	57,196	57,196	137,270	80,074	42%
Other non operating expenses	1,527	10,547	18,432	7,885	57%
Total non-operating (expenses)	58,723	67,743	878,202	810,459	8%
Net Surplus/(Loss) before capital contributions	(335,883)	(1,109,178)	(740,405)	368,773	149.8%
Capital contributions:					
Facilities charges	277,463	395,978	740,405	344,427	53%
Front footage fees	-	-	-	-	-
Total capital contributions	277,463	395,978	740,405	344,427	53%
Change in net assets Surplus/(Loss)	(58,420)	(713,200)	-	-	-

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

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
Operating revenues:					
Water consumption sales					
144010401	250,484	1,090,243	4,300,000	3,209,757	25%
144010402	3,645	4,819	28,000	23,181	17%
144010403	3,060	8,980	75,000	66,020	12%
144010414	-	-	80,000	80,000	0%
Water service charges (meter charge)					
144010400	160,346	847,688	1,958,960	1,111,272	43%
144010444	65,707	289,896	1,645,592	1,355,696	18%
144010445	90,348	395,312	1,350,000	954,688	29%
Development and Installation charges					
144010404	670	10,997	145,000	134,003	8%
144010413	2,365	35,881	50,000	14,119	72%
Other charges for services					
144010407-					
144010439	46	2,595	33,000	30,405	8%
144010408	1,067	9,051	25,000	15,949	36%
144010410	200	900	2,000	1,100	45%
144010441	1,920	14,170	35,000	20,830	40%
144010442	9,600	38,435	78,000	39,565	49%
144010443	7,265	39,085	86,000	46,915	45%
	<u>20,097</u>	<u>104,236</u>	<u>259,000</u>	<u>154,764</u>	<u>40%</u>
Total operating revenues	<u>596,722</u>	<u>2,788,052</u>	<u>9,891,552</u>	<u>7,103,500</u>	<u>28%</u>
Operating expenses:					
Source of supply					
155200620	249,479	1,062,584	1,723,253	660,669	62%
155200271	19,706	89,848	234,344	144,496	38%
155200281	5,433	24,549	64,737	40,188	38%
155200282	5,832	26,853	62,948	36,095	43%
155200283	135	572	1,656	1,084	35%
155200284	-	120	1,000	880	12%
155200285	-	265	3,500	3,235	8%
155200291	1,222	5,731	14,523	8,792	39%
155200292	286	1,340	3,396	2,056	39%
155200293	746	3,462	8,156	4,694	42%
155200511	7,059	14,857	68,000	53,143	22%
155200512	4,745	15,824	55,000	39,176	29%
155200513	16,500	28,560	138,000	109,440	21%
155200514	14	73	200	127	37%
155200515	102,449	382,261	1,430,000	1,047,739	27%
155200517	-	-	6,000	6,000	0%
155200518	-	-	400	400	0%
155200545	1,279	1,279	6,000	4,721	21%
155200568	-	-	200	200	0%
155200625	-	-	20,000	20,000	0%
Total Source of supply	<u>414,883</u>	<u>1,660,643</u>	<u>3,841,313</u>	<u>2,180,670</u>	<u>43%</u>
Transmission and distribution					
155300271	36,376	167,466	434,117	266,651	39%
155300281	10,111	50,895	153,767	102,872	33%
155300282	10,541	44,351	101,739	57,388	44%
155300283	265	1,131	3,071	1,940	37%
155300284	-	390	3,000	2,610	13%
155300285	-	80	1,000	920	8%
155300291	2,243	10,368	26,915	16,547	39%
155300292	524	2,425	6,295	3,870	39%
155300293	1,722	8,361	19,939	11,578	42%
155300518	-	-	800	800	0%
155300530	6,263	19,424	38,000	18,576	51%
155300531	299	960	2,500	1,540	38%
155300534	8,969	79,299	128,000	48,701	62%

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

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
155300535	-	1,192	1,000	(192)	119%
155300536	57	464	12,000	11,536	4%
155300537	2,429	7,575	9,000	1,425	84%
155300539	-	-	15,000	15,000	0%
155300540	-	(90)	(2,300)	(2,210)	4%
155300541	-	-	10,000	10,000	0%
155300568	-	-	250	250	0%
Total transmission and distribution	<u>79,800</u>	<u>394,291</u>	<u>964,093</u>	<u>569,802</u>	41%
In House inspections					
155350271	1537	8,242	15,400	7,158	54%
155350281	332	1,904	3,000	1,096	63%
155350282	572	2,764	2,400	(364)	115%
155350283	12	57	250	193	23%
155350284	-	-	250	250	0%
155350291	100	517	1,350	833	38%
155350292	23	121	350	229	35%
155350293	260	603	1,000	397	60%
	<u>2837</u>	<u>14,207</u>	<u>24,000</u>	<u>9,793</u>	59%
Customer accounts					
155400271	7,565	44,073	123,342	79,269	36%
155400281	2,150	14,804	48,133	33,329	31%
155400282	2,476	11,870	28,758	16,888	41%
155400283	58	293	874	581	34%
155400284	-	-	750	750	0%
155400285	-	-	400	400	0%
155400291	477	2,741	7,647	4,906	36%
155400292	112	641	1,788	1,147	36%
155400293	590	2,311	5,438	3,127	43%
155400518	-	-	300	300	0%
155400568	-	-	200	200	0%
Total customer accounts	<u>13,427</u>	<u>76,736</u>	<u>217,630</u>	<u>140,895</u>	35%
Maintenance & general plant					
From 1-5-					
5610515 to					
155640591	5,503	34,554	91,500	56,946	38%
155700589	7,915	31,679	86,722	55,043	37%
155700590	281	560	9,100	8,540	6%
155700591	294	654	700	46	93%
155700592	20	2,842	8,000	5,158	36%
155700593	-	-	0	0	0%
155700594	14,074	21,715	30,000	8,285	72%
155700595	-	-	0	0	0%
155700596	2,286	18,155	33,046	14,891	55%
155700597	185	1,808	3,000	1,192	60%
155700598	6,929	32,707	75,000	42,293	44%
155700601	625	9,879	40,000	30,121	25%
Total maintenance & general plant	<u>38,112</u>	<u>154,553</u>	<u>377,068</u>	<u>222,515</u>	41%
In-House engineering					
155800271	4,434	31,193	104,000	72,807	30%
155800281	351	1,908	5,735	3,827	33%
155800282	1,150	5,036	12,000	6,964	42%
155800283	31	142	400	258	35%
155800285	-	1,642	5,000	3,358	33%
155800291	275	1,934	6,459	4,525	30%
155800292	64	452	1,510	1,058	30%
155800293	467	1,093	1,903	810	57%
155800518	-	-	500	500	0%
155800546	-	-	4,000	4,000	0%
Total in-house engineering	<u>6,773</u>	<u>43,401</u>	<u>141,507</u>	<u>98,106</u>	31%

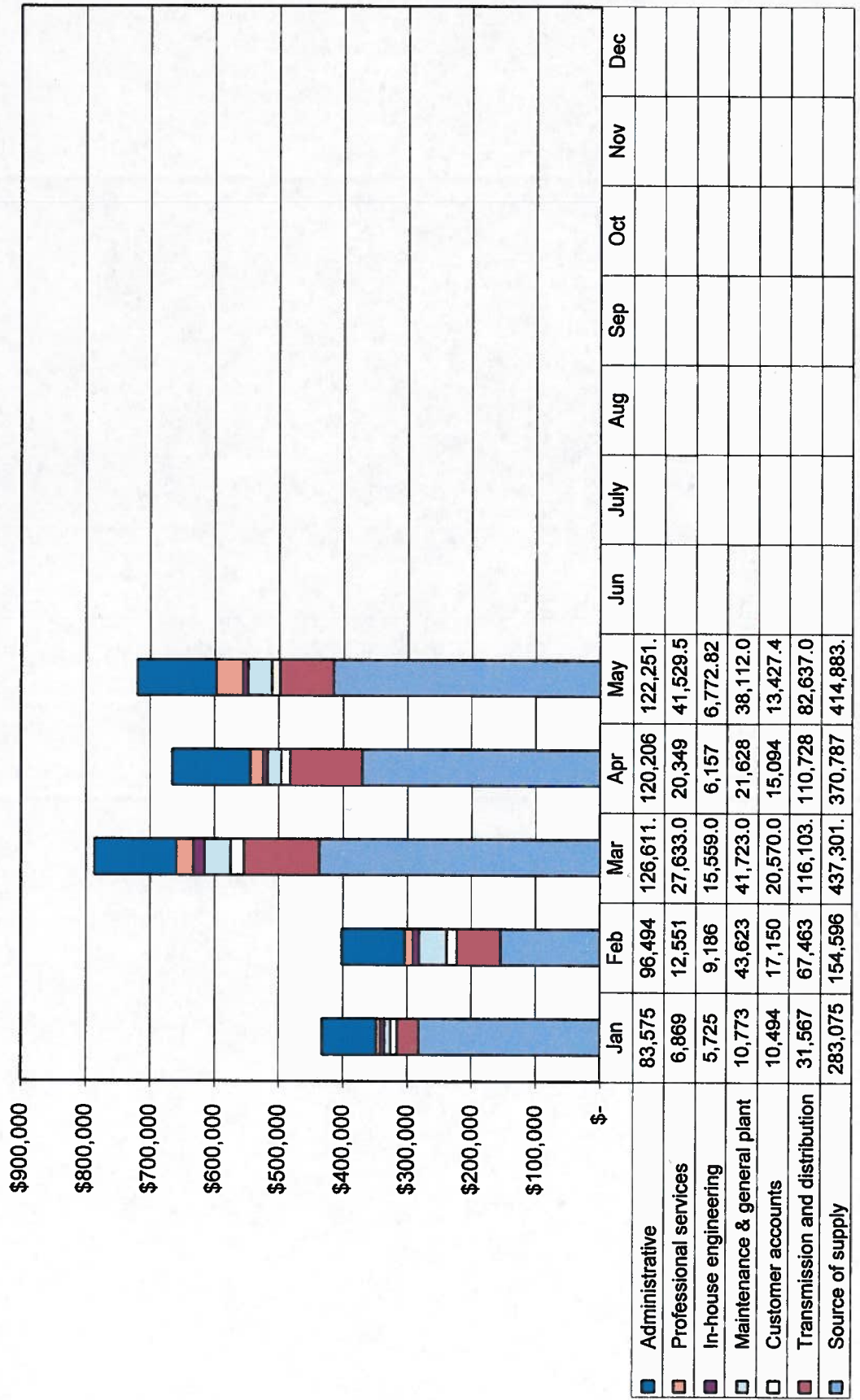
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through May 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
Professional services					
155810611	6,970	56,176	150,000	93,824	37%
155810614	6,895	12,337	23,000	10,663	54%
155820611	27,665	31,710	50,000	18,290	63%
155820612	-	6,593	6,000	(593)	110%
155820615	-	2,116	4,000	1,884	53%
	<u>41,530</u>	<u>108,932</u>	<u>233,000</u>	<u>124,068</u>	47%
General and administrative					
155500271	49,356	235,140	875,991	640,851	27%
155500281	9,453	48,543	224,132	175,589	22%
155500282	12,775	56,662	199,772	143,110	28%
155500283	468	1,466	6,028	4,562	24%
155500284	-	-	1,000	1,000	0%
155500285	-	110	0	(110)	0%
155500291	3,061	14,562	54,311	39,749	27%
155500292	716	3,406	12,701	9,295	27%
155500293	(897)	1,483	7,521	6,038	20%
155500294	1,350	1,350	13,000	11,650	10%
155500518	-	775	2,000	1,225	39%
115500544	-	-	39,287	39,287	0%
155500547	569	2,844	6,000	3,156	47%
155500548	140	703	1,600	897	44%
155500549	2,300	11,091	26,000	14,909	43%
155500553	-	-	20,000	20,000	0%
155500555	3,590	19,005	32,150	13,145	59%
155500556	7,357	33,910	69,050	35,140	49%
155500557	1,101	5,505	14,000	8,495	39%
155500558	775	8,402	30,000	21,598	28%
155500560	-	-	3,950	3,950	0%
155500561	8,237	24,882	48,000	23,118	52%
155500562	284	1,523	5,000	3,477	30%
155500563	1,287	2,332	7,700	5,368	30%
155500564	691	2,965	4,092	1,127	72%
155500567	120	250	500	250	50%
155500568	-	-	300	300	0%
155500570	7,477	37,384	100,000	62,616	37%
155500572	-	1,545	32,000	30,455	5%
155500573	505	3,795	4,500	705	84%
155500574	4,521	4,521	10,000	5,479	45%
155500575	-	150	2,000	1,850	8%
155500578	4,286	17,371	45,000	27,629	39%
155500630	-	-	0	0	0%
155510271	2,432	6,489	48,850	42,361	13%
155510291	154	449	3,010	2,561	15%
155510241	36	105	500	395	21%
155510293	108	118	200	82	0%
155510551	-	-	1,000	1,000	0%
155510552	-	300	0	(300)	0%
	<u>122,252</u>	<u>549,138</u>	<u>1,951,145</u>	<u>1,402,007</u>	28%
	Total operating expenses				
	<u>719,613</u>	<u>3,001,899</u>	<u>7,749,756</u>	<u>4,747,857</u>	39%
	Operating income before depreciation				
	<u>(122,891)</u>	<u>(213,847)</u>	<u>2,141,797</u>	<u>2,355,644</u>	-10%
155700599	Depreciation				
	<u>159,915</u>	<u>893,248</u>	<u>2,200,000</u>	<u>1,306,752</u>	41%
	Operating income Surplus/(Loss)				
	<u>(282,806)</u>	<u>(1,107,095)</u>	<u>(58,204)</u>	<u>1,048,892</u>	1902%
Non-operating revenue					
144010446-					
144020435	Interest Earnings				
	1,620	9,380	35,000	25,620	27%

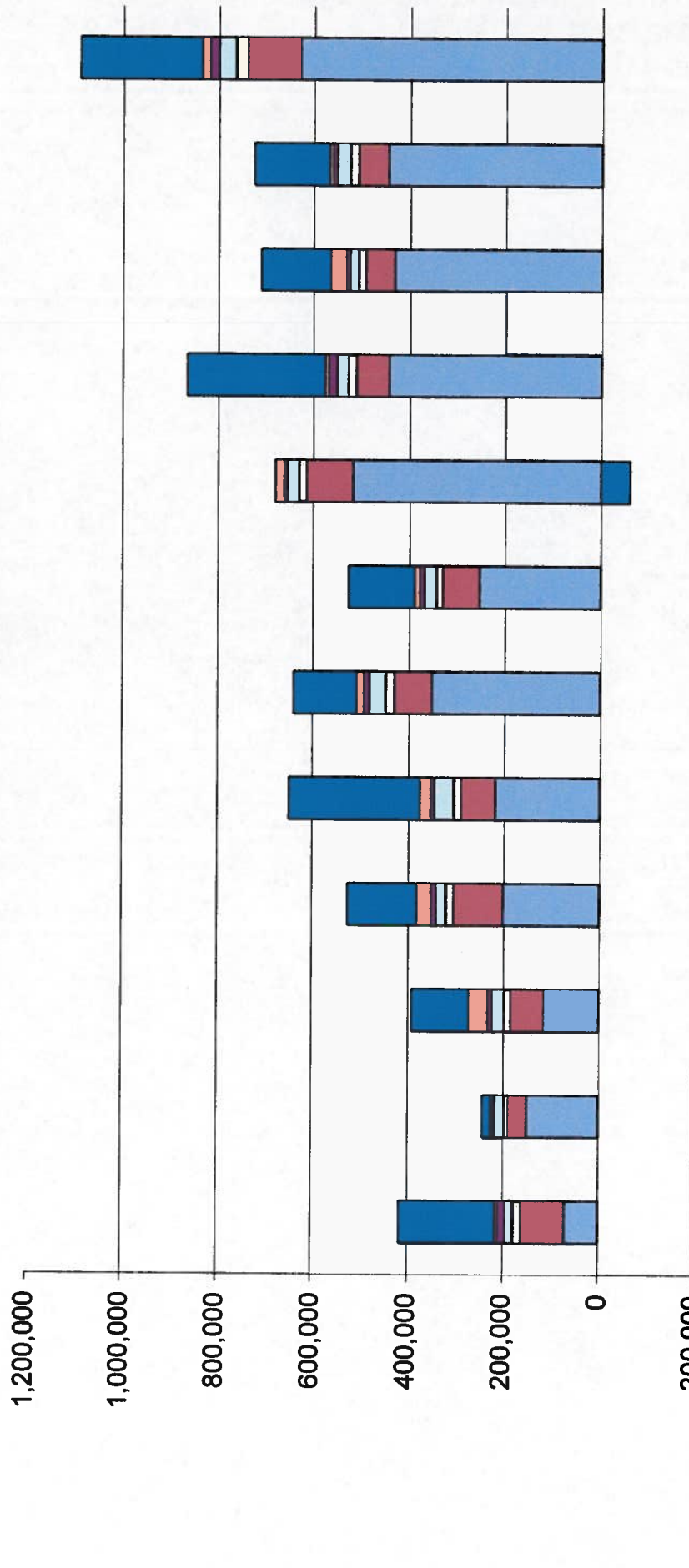
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through May 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
144010412 and From 1-4- 4011-412-to					
144017515 Rental income	2,384	9,202	22,000	12,798	42%
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	<u>1,642</u>	<u>13,313</u>	<u>31,000</u>	<u>17,687</u>	43%
Total non-operating (revenues)	<u>5,646</u>	<u>65,661</u>	<u>196,000</u>	<u>130,339</u>	34%
Non-operating Expenses					
155500587 Principal debit	-	-	722,500	722,500	0%
155500588 Interest on principal debit	57,196	57,196	137,270	80,074	42%
155500631- 155820617					
Other non operating expenses	<u>1,527</u>	<u>10,547</u>	<u>18,432</u>	<u>7,885</u>	57%
Total non-operating (expenses)	<u>58,723</u>	<u>67,743</u>	<u>878,202</u>	<u>810,459</u>	8%
Net surplus/(Loss) before capital contributions	<u>(335,883)</u>	<u>(1,109,178)</u>	<u>(740,405)</u>	<u>368,773</u>	-50%
Capital contributions:					
144020422- 432					
Facilities charges	277,463	395,978	740,405	344,427	53%
144020421 Front footage fees	-	-	-	0	0%
Total capital contributions	<u>277,463</u>	<u>395,978</u>	<u>740,405</u>	<u>344,427</u>	53%
Change in net assets Surplus/(Loss)	<u>(58,420)</u>	<u>(713,200)</u>	<u>-</u>	<u>-</u>	0%

Operating Expenses by Activity - Ending May 2011



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
Bank of America Note Reconciliation
May 31, 2011**

	FY2011
Balance of Funds received on March 31, 2010	\$215,489.22
Add: FY 2011 Year to date Interest earned	\$106.95
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	
24" Recycled - Brookside	
1 MG Reservoir/Booster	\$64,818.93
24" Recycled - Westerly Loop Phase 4B Ring Ranch Rd	
24" Recycled - Westerly Loop Phase 4A	<u>\$93,514.49</u>
Total	<u>\$158,333.42</u>
Capital Project Fund balance	<u><u>\$57,262.75</u></u>

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

Cash and cash equivalents	5,110,579
Restricted:	
Debt service	182,900
Construction	<u>57,263</u>
Total	<u><u>5,350,741</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>5,109,179</u>
Total cash and cash equivalents	<u><u>5,110,579</u></u>