



**BEAUMONT CHERRY VALLEY WATER DISTRICT  
AGENDA  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Friday, May 8, 2009 AT 2:30 PM  
560 Magnolia Avenue, Beaumont, CA 92223**

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**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 of April 3, 2009 Minutes of the Finance and Audit Committee\*\*
3. Financial Reports/Recommendations
  - a. Review of Invoices for the Month of April 2009\*\*
  - b. Review of the April 2009 Financial Statement\*\*
4. Pre-approval of invoices
5. Action List Updates/Recommendations
  - Pats Pots Current Cost- Lara
  - MSN Account Cost –Lara
  - Cost Comparison- Verizon vs. Time Warner-Salinas\*\*
  - 2007 Rate Increase Review of the Minutes-Lara\*\*
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 Executive Assistant, 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 AND AUDIT COMMITTEE MEETING OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
April 3, 2009**

**CALL TO ORDER, ROLL CALL**

Chairman Ball called the meeting to order at 2:30 p.m., 560 Magnolia Avenue, Beaumont, California. Present at this meeting were Directors Ball and Ross. Also present at this meeting were Assistant General Manager Anthony Lara, Executive Assistant Blanca Marin and Business Manager, Julie Salinas.

**PUBLIC INPUT**

No public input was presented at this time.

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

Agenda was adopted as presented.

2. Presentation from Local Bank Representatives\*\*

There were verbal and power point presentations from three different local bank representatives; Bank of Hemet, US Bank and Wells Fargo.

Mr. Anderson, Executive Vice President from the Bank of Hemet listed some of the major businesses currently serviced by the Bank of Hemet. He further explained all options available should BCVWD switch services to Bank of Hemet and he compared current bank charges vs. proposed charges. He also indicated that Bank of Hemet is a supporter of local communities. He further answered questions from the audience and the committee.

Ms. Villasenor, Vice President Relationship Manager from US Bank provided a slide presentation and a verbal overview of the different options that BCVWD could benefit from if switching to US Bank. One of the major options was a "go green" program where all transactions are done electronically causing the workload of the BCVWD employees to diminish. She further answered questions from the audience and the committee.

Ms. Moore, Vice President Treasury Management Sales Consultant from Wells Fargo Bank provided a power point presentation and a verbal report. She provided information on how by enrolling in other programs the District can better the current services provided and start cutting cost. She further answered questions from the audience and the committee.

Chairman Ball thanked all bank representatives and informed them that the Board of Directors would be making a decision on selecting a bank for the District banking services in a future meeting.

3. Review of March 5, 2009 Minutes of the Finance and Audit Committee\*\*

It was the recommendation of the Finance and Audit Committee to accept the March 5, 2009 Minutes as presented.

4. Financial Reports
  - a. Review of Invoices for the Month of March 2009\*\*

After review of all invoices and a few recommendations for action items, it was the recommendation of the Committee to recommend all invoices for approval.

b. Review of the March 2009 Financial Statement\*\*

A new Financial Statement Report was handed out at the beginning of the meeting.

Staff was instructed to provide a summary report detailing total labor and benefits amounts at the coming regular meeting.

It was the recommendation of the Committee to present the March 2009 Financial Statement to the Board for approval.

c. Review of the First Quarter Financial Statement\*\*

It was the recommendation of the Committee to present the First Quarter Financial report to the Board for approval.

d. Project Committee NO1 Invoice and Task Orders\*\*

Assistant General Manager, Anthony Lara provided a verbal report on this item indicating that a report was included in the agenda from the General Manager of STWMA Project Committee NO1, Andrew Schlange. He further explained that the Project Committee NO1 budget was approved last year by two members of the BCVWD board and therefore he recommended that the Committee present this invoice to the full board for approval.

It was the recommendation of the Committee to recommend this invoice to the full board for approval.

5. Review of the 2005 & 2007 Rate Studies\*\*

Assistant General Manager, Anthony Lara indicated that a rate increase will be necessary in the near future. He indicated that there should be two rate studies; one rate study which includes 'pass thru' charges and another one without "pass thru" charges. He further indicated that the District has to start looking to other sources of water to satisfy the need of current customers.

Discussion followed regarding the wording that is currently being used on the District water bills for the water purchased from the State which indicates that the charge is specifically for water purchased from San Gorgonio Pass Water Agency. Discussion also followed regarding the issue of this money being on a separate account versus it being included in the General Fund account as it currently is. Staff was instructed to review the minutes of when the rate increase was approved to determine the wording of the "pass thru" charges to see if the line item in the water bills should be "Importation Charges", "San Gorgonio Pass Thru Charges" or "State Project Water Charges". Staff was also instructed to verify whether or not the rate increase was passed to increase 6% for next five years beginning in 2007.

6. Review and Discussion of Cost Containment

Chairman Ball indicated that District has to look at some other options to cut cost. He indicated that one of the options is that the water fountain be turned off for water conservation purposes as water is evaporating and also energy cost will be eliminated.

Assistant General Manager, Anthony Lara indicated that a "change-out" meter program will be implemented to start changing meters that might not be working properly. He indicated that this program will be implemented first on big water users like the sport

parks. He also indicated that there will be a water conservation ordinance that will be implemented in the near future.

Chairman Ball indicated that staff needs to make sure that all lights need to be turned off when nobody is in the building.

Business Manager, Julie Salinas indicated that the District is moving forward to offer electronic bills to its customers in the near future.

#### 7. Action List

1. - Review current cost of Pats Pots-Tony Lara
2. - Review MSN Account which comes out of the Wells Fargo Credit Card automatically- Tony Lara
3. - Cost Comparison Verizon FIOS vs. Time Warner Internet Service-Tony Lara
4. – Review of the minutes of 2007 regarding the rate increase-Blanca Marin/Tony Lara
5. - Julie Salinas to follow-up with the bank representatives

#### Adjournment

Chairman Ball adjourned the meeting at 5:21 p.m.

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Dr. Blair Ball, chairman of the  
Finance and Audit Committee of the  
Beaumont Cherry Valley Water District



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Apr-2009 To 30-Apr-2009  
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>1 GENERAL CHECKING</b>									
38602	02-Apr-2009	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	119	C		
35594	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		MISC	03				413.15
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03				110.15
		<b>Invoice Total :</b>							523.30
		<b>Check # 38602 Total :</b>							523.30
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38603	02-Apr-2009	AIR&HOSESO	AIR & HOSE SOURCE INC.		Issued	119	C		
02-11869	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							35.34
		<b>Invoice Total :</b>							35.34
02-11888	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							159.00
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							12.32
		<b>Invoice Total :</b>							171.32
02-11895	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							61.42
		<b>Invoice Total :</b>							61.42
		<b>Check # 38603 Total :</b>							268.08
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38604	02-Apr-2009	ALLPURPOSE	ALL PURPOSE RENTALS		Issued	119	C		
10164	1-5-5300-534	MAINT METERS & SERVICES							157.95
		<b>Invoice Total :</b>							157.95
		<b>Check # 38604 Total :</b>							157.95
-----									
38605	02-Apr-2009	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued	119	C		
295194	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							39.05
		<b>Invoice Total :</b>							39.05
295231	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							30.16
		<b>Invoice Total :</b>							30.16
295341	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							15.48
		<b>Invoice Total :</b>							15.48
295472	2-1-0907-703	MATERIAL							91.11
		<b>Invoice Total :</b>							91.11
295506	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							30.68
		<b>Invoice Total :</b>							30.68
295523	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							7.31
		<b>Invoice Total :</b>							7.31
295541	2-1-0907-703	MATERIAL							27.83
		<b>Invoice Total :</b>							27.83
295652	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							20.42
		<b>Invoice Total :</b>							20.42
295660	2-1-0815-703	MATERIAL							19.37
		<b>Invoice Total :</b>							19.37
295670	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							38.21
	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							40.03
		<b>Invoice Total :</b>							78.24



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>Check # 38605 Total : 359.65</b>									
38606	02-Apr-2009	B76	BEAUMONT 76	Issued	119 C				
Invoice Description: 03/01/09-03/15/09									
2390	1-5-5700-589	AUTO/FUEL							1296.49
									<b>Invoice Total : 1296.49</b>
<b>Check # 38606 Total : 1296.49</b>									
38607	02-Apr-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued	119 C				
Invoice Description: 560 MAGNOLIA									
83287	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.68
									<b>Invoice Total : 29.68</b>
83291	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							38.24
									<b>Invoice Total : 38.24</b>
<b>Check # 38607 Total : 67.92</b>									
38608	02-Apr-2009	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	119 C				
Invoice Description: MARCH									
2381	1-5-5500-557	OFFICE MAINTENANCE							1110.00
									<b>Invoice Total : 1110.00</b>
<b>Check # 38608 Total : 1110.00</b>									
38609	02-Apr-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	119 C				
15337	1-5-5700-593	REPAIR VEHICLES AND TOOLS							20.00
									<b>Invoice Total : 20.00</b>
<b>Check # 38609 Total : 20.00</b>									
38610	02-Apr-2009	DAUGHTERY'S	DAUGHTERY'S PEST CONTROL	Issued	119 C				
032509	1-5-5300-534	MAINT METERS & SERVICES							200.00
									<b>Invoice Total : 200.00</b>
<b>Check # 38610 Total : 200.00</b>									
38611	02-Apr-2009	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	119 C				
R09-0345	1-5-5820-615	ENGINEERING - PERMITTING (REC WATER)							5.39
									<b>Invoice Total : 5.39</b>
R09-0361	1-5-5500-555	OFFICE SUPPLIES							98.86
									<b>Invoice Total : 98.86</b>
R09-0367	1-5-5500-555	OFFICE SUPPLIES							7.79
									<b>Invoice Total : 7.79</b>
<b>Check # 38611 Total : 112.04</b>									
38612	02-Apr-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	119 C				
Invoice Description: 2.03-395-0783									
0783/0409	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							29.68
	1-5-5200-515	UTILITIES - ELECTRIC							238.85
	1-5-5200-515	UTILITIES - ELECTRIC							1840.30
									<b>Invoice Total : 2108.83</b>



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
Invoice Description: 2-02-838-1192										
1192/0309	1-5-5200-515	UTILITIES - ELECTRIC							58.34	
									<b>Invoice Total :</b>	58.34
Invoice Description: 2-04-017-1993										
1993/0409	1-5-5200-515	UTILITIES - ELECTRIC							81.24	
									<b>Invoice Total :</b>	81.24
Invoice Description: 2-02-599-3296										
3296/0309	1-5-5200-515	UTILITIES - ELECTRIC							342.22	
									<b>Invoice Total :</b>	342.22
Invoice Description: 2-03-937-4889										
4889/0409	1-5-5200-515	UTILITIES - ELECTRIC							33064.73	
									<b>Invoice Total :</b>	33064.73
Invoice Description: 2-19-388-4988										
4988/0309	1-5-5200-515	UTILITIES - ELECTRIC							463.94	
									<b>Invoice Total :</b>	463.94
Invoice Description: 2-27-933-5947										
5947/0309	1-5-5200-515	UTILITIES - ELECTRIC							57.88	
									<b>Invoice Total :</b>	57.88
Invoice Description: 2-27-452-6094										
6094/0409	1-5-5200-515	UTILITIES - ELECTRIC							8067.69	
									<b>Invoice Total :</b>	8067.69
Invoice Description: 2-13-678-7348										
7348/0309	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							224.55	
									<b>Invoice Total :</b>	224.55
Invoice Description: 2-13-772-8200										
8200/0309	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							143.21	
									<b>Invoice Total :</b>	143.21
									<b>Check # 38612 Total :</b>	<b>44612.63</b>
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38613	02-Apr-2009	ESBABCOCK	ES BABCOCK		Issued		119	C		
AC91274-0034	1-5-5200-512	LAB TESTING							140.00	
									<b>Invoice Total :</b>	140.00
AC91275-0034	1-5-5200-512	LAB TESTING							350.00	
									<b>Invoice Total :</b>	350.00
AC91744-0034	1-5-5200-512	LAB TESTING							315.00	
									<b>Invoice Total :</b>	315.00
AC91831-0034	1-5-5200-512	LAB TESTING							35.00	
									<b>Invoice Total :</b>	35.00
									<b>Check # 38613 Total :</b>	<b>840.00</b>
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38614	02-Apr-2009	FEDEX	FEDEX		Issued		119	C		
9-120-37293	1-5-5500-561	POSTAGE							33.92	
									<b>Invoice Total :</b>	33.92
9-129-01720	1-5-5500-561	POSTAGE							16.96	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
38615	02-Apr-2009	HUDECS	HUDECS	HUDECS	HUDECS	Issued	119	C	
18331A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							19919.90
<b>Invoice Total :</b>									16.96
<b>Check # 38614 Total :</b>									<b>50.88</b>
38616	02-Apr-2009	INLANDWATE	INLAND WATER WORKS	INLANDWATE	INLAND WATER WORKS	Issued	119	C	
209139	1-1-1310-180	INVENTORY							552.00
	1-1-1310-180	INVENTORY							42.78
<b>Invoice Total :</b>									594.78
<b>Check # 38616 Total :</b>									<b>583.74</b>
38617	02-Apr-2009	JOHNSONMAC	JOHNSON MACHINERY	JOHNSONMAC	JOHNSON MACHINERY	Issued	119	C	
Invoice Description: Grease for tractors									
PC001019804	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							126.40
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							9.80
<b>Invoice Total :</b>									136.20
<b>Check # 38617 Total :</b>									<b>136.20</b>
38618	02-Apr-2009	MAYERHOFFM	MAYER HOFFMAN MCCANN P.C.	MAYERHOFFM	MAYER HOFFMAN MCCANN P.C.	Issued	119	C	
Invoice Description: 2008 AUDIT									
26803	1-5-5810-614	AUDIT							9760.00
<b>Invoice Total :</b>									9760.00
<b>Check # 38618 Total :</b>									<b>9760.00</b>
38619	02-Apr-2009	PATSPOTS	PAT'S POTS	PATSPOTS	PAT'S POTS	Issued	119	C	
Invoice Description: 12TH & EDGAR									
11554	2-1-0815-703	MATERIAL							85.00
<b>Invoice Total :</b>									85.00
<b>Check # 38619 Total :</b>									<b>85.00</b>
38620	02-Apr-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	119	C	
033109	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
<b>Invoice Total :</b>									96.00
<b>Check # 38620 Total :</b>									<b>96.00</b>
38621	02-Apr-2009	REDWINE	REDWINE AND SHERRILL	REDWINE	REDWINE AND SHERRILL	Issued	119	C	
Invoice Description: MARCH 2009									
309001	1-5-5810-611	GENERAL LEGAL					MISC	03	15548.59
<b>Invoice Total :</b>									15548.59
<b>Check # 38621 Total :</b>									<b>15548.59</b>
38622	02-Apr-2009	SMITHPIPE	SMITH PIPE & SUPPLY INC	SMITHPIPE	SMITH PIPE & SUPPLY INC	Issued	119	C	
1989924	1-5-5700-598	LANDSCAPE MAINTENANCE							310.46
<b>Invoice Total :</b>									310.46





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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
<b>Check # 38622 Total : 310.46</b>										
38623	02-Apr-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	119 C					
8012041654	1-5-5500-555	OFFICE SUPPLIES								240.81
									<b>Invoice Total : 240.81</b>	
8012094742	1-5-5500-555	OFFICE SUPPLIES								1190.38
									<b>Invoice Total : 1190.38</b>	
									<b>Check # 38623 Total : 1431.19</b>	
38624	02-Apr-2009	STMP000610	GRAND PACIFIC CONTRACTORS INC	Issued	119 C					
Invoice Description:Refund on account 098-7324-008.										
									<b>Invoice Total : 0.00</b>	
									<b>Check # 38624 Total : 462.77</b>	
38625	02-Apr-2009	STMP000611	M.S.K. DEVELOPMENT	Issued	119 C					
Invoice Description:Refund on account 098-0511-003.										
									<b>Invoice Total : 0.00</b>	
									<b>Check # 38625 Total : 537.86</b>	
38626	02-Apr-2009	STMP000612	ARIZONA PIPELINE COMPANY	Issued	119 C					
Invoice Description:Refund on account 098-0280-006.										
									<b>Invoice Total : 0.00</b>	
									<b>Check # 38626 Total : 594.41</b>	
38627	02-Apr-2009	STMP000613	ALL AMERICAN ASPHALT	Issued	119 C					
Invoice Description:Refund on account 098-8504-002.										
									<b>Invoice Total : 0.00</b>	
									<b>Check # 38627 Total : 659.64</b>	
38628	02-Apr-2009	STMP000614	CORONA, ARMANDO	Issued	119 C					
Invoice Description:Refund on account 032-0731-004.										
									<b>Invoice Total : 0.00</b>	
									<b>Check # 38628 Total : 325.39</b>	
38629	02-Apr-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	119 C					
0307300-2371-7	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE								35.13
									<b>Invoice Total : 35.13</b>	
									<b>Check # 38629 Total : 35.13</b>	
38630	09-Apr-2009	ARCO	ARCO GASPRO PLUS	Issued	120 C					
Invoice Description:BG1564278										
NP17457586	1-5-5700-589	AUTO/FUEL								1845.09
									<b>Invoice Total : 1845.09</b>	
									<b>Check # 38630 Total : 1845.09</b>	
38631	09-Apr-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	120 C					

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
295750	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							16.11
							<b>Invoice Total :</b>		16.11
295793	2-1-0815-703	MATERIAL							15.61
							<b>Invoice Total :</b>		15.61
295944	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							7.53
							<b>Invoice Total :</b>		7.53
							<b>Check # 38631 Total :</b>		<b>39.25</b>
38632	09-Apr-2009	B76	BEAUMONT 76	Issued		120	C		
		Invoice Description: 03/16 -- 03/31/09							
2394	1-5-5700-589	AUTO/FUEL							212.62
							<b>Invoice Total :</b>		212.62
							<b>Check # 38632 Total :</b>		<b>212.62</b>
38633	09-Apr-2009	BRINKS INC	BRINK'S INC	Issued		120	C		
		Invoice Description: APRIL							
0729970660	1-5-5500-559	ARMORED CAR							392.36
							<b>Invoice Total :</b>		392.36
							<b>Check # 38633 Total :</b>		<b>392.36</b>
38634	09-Apr-2009	BSTATIONER	BEAUMONT STATIONERS	Issued		120	C		
19872	1-5-5500-555	OFFICE SUPPLIES							262.64
							<b>Invoice Total :</b>		262.64
							<b>Check # 38634 Total :</b>		<b>262.64</b>
38635	09-Apr-2009	BTIRE	BEAUMONT TIRE	Issued		120	C		
2737	1-5-5700-596	AUTO/EQUIPMENT OPERATION							871.43
							<b>Invoice Total :</b>		871.43
							<b>Check # 38635 Total :</b>		<b>871.43</b>
38636	09-Apr-2009	CALTOOL	CALIFORNIA TOOL & WELDING	Issued		120	C		
DC93327	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
							<b>Invoice Total :</b>		46.80
							<b>Check # 38636 Total :</b>		<b>46.80</b>
38637	09-Apr-2009	CROWLEYCOM	CROWLEY COMPANY INC.	Issued		120	C		
		Invoice Description: Material for Well 23,24, & 26 Chlorinators							
14058	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							288.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1100.94
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							32.60
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							107.64
							<b>Invoice Total :</b>		1529.18
							<b>Check # 38637 Total :</b>		<b>1529.18</b>
38638	09-Apr-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		120	C		
15439	1-5-5700-596	AUTO/EQUIPMENT OPERATION							41.37
							<b>Invoice Total :</b>		41.37



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Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Apr-2009 To 30-Apr-2009  
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						<b>Check # 38638 Total :</b>			<b>41.37</b>
38639	09-Apr-2009	DANGELO	DANGELO CO.		Issued	120	C		
20090028	1-1-1310-180	INVENTORY							50.82
	1-1-1310-180	INVENTORY							48.00
	1-1-1310-180	INVENTORY							24.00
	1-1-1310-180	INVENTORY							122.98
	1-1-1310-180	INVENTORY							19.55
	1-1-1310-180	INVENTORY							385.75
	1-1-1310-180	INVENTORY							25.38
	1-1-1310-180	INVENTORY							52.44
						<b>Invoice Total :</b>			<b>728.92</b>
						<b>Check # 38639 Total :</b>			<b>728.92</b>
38640	09-Apr-2009	EDISON	SOUTHERN CALIFORNIA EDISON		Issued	120	C		
Invoice Description: 2-29-755-2648									
2648/0409	1-5-5200-515	UTILITIES - ELECTRIC							6668.32
						<b>Invoice Total :</b>			<b>6668.32</b>
						<b>Check # 38640 Total :</b>			<b>6668.32</b>
38641	09-Apr-2009	ESBABCOCK	ES BABCOCK		Issued	120	C		
AC90112-0034	1-5-5200-512	LAB TESTING							39.00
						<b>Invoice Total :</b>			<b>39.00</b>
AC90952-0034	1-5-5200-512	LAB TESTING							490.00
						<b>Invoice Total :</b>			<b>490.00</b>
AC91822-0034	1-5-5200-512	LAB TESTING							52.00
						<b>Invoice Total :</b>			<b>52.00</b>
AC92350-0034	1-5-5200-512	LAB TESTING							315.00
						<b>Invoice Total :</b>			<b>315.00</b>
AC92351-0034	1-5-5200-512	LAB TESTING							105.00
						<b>Invoice Total :</b>			<b>105.00</b>
AC92437-0034	1-5-5200-512	LAB TESTING							70.00
						<b>Invoice Total :</b>			<b>70.00</b>
AC92440-0034	1-5-5200-512	LAB TESTING							70.00
						<b>Invoice Total :</b>			<b>70.00</b>
						<b>Check # 38641 Total :</b>			<b>1141.00</b>
38642	09-Apr-2009	FEDEX	FEDEX		Issued	120	C		
9-137-20748	1-5-5500-561	POSTAGE							32.59
						<b>Invoice Total :</b>			<b>32.59</b>
						<b>Check # 38642 Total :</b>			<b>32.59</b>
38643	09-Apr-2009	GASSCO	GAS ARC STEEL SUPPLY CO		Issued	120	C		
43148	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							26.94
						<b>Invoice Total :</b>			<b>26.94</b>
						<b>Check # 38643 Total :</b>			<b>26.94</b>



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
38644	09-Apr-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	120	C			
09032700000067	1-5-5700-596	AUTO/EQUIPMENT OPERATION							478.77
<b>Invoice Total :</b>									478.77
<b>Check # 38644 Total :</b>									<b>478.77</b>
38645	09-Apr-2009	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	120	C			
8524/0409	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							13.77
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							5.36
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							10.13
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							36.93
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							45.24
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							52.27
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							3.90
<b>Invoice Total :</b>									167.60
<b>Check # 38645 Total :</b>									<b>167.60</b>
38646	09-Apr-2009	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	120	C			
100678	2-1-0001-703	MATERIAL							53.82
<b>Invoice Total :</b>									53.82
<b>Check # 38646 Total :</b>									<b>53.82</b>
38647	09-Apr-2009	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	120	C			
27008	1-5-5700-593	REPAIR VEHICLES AND TOOLS							1694.06
<b>Invoice Total :</b>									1694.06
<b>Check # 38647 Total :</b>									<b>1694.06</b>
38648	09-Apr-2009	NINOS	NINO'S	Issued	120	C			
Invoice Description: 03/01/09 ** 03/31/09									
206008	1-5-5700-589	AUTO/FUEL							1424.64
<b>Invoice Total :</b>									1424.64
<b>Check # 38648 Total :</b>									<b>1424.64</b>
38649	09-Apr-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	120	C			
040609	1-5-5700-596	AUTO/EQUIPMENT OPERATION							336.00
<b>Invoice Total :</b>									336.00
<b>Check # 38649 Total :</b>									<b>336.00</b>
38650	09-Apr-2009	PURCHASEPO	PITNEY BOWES PURCHASE POWER	Issued	120	C			
8206/0309	1-5-5500-561	POSTAGE							2000.00
<b>Invoice Total :</b>									2000.00
<b>Check # 38650 Total :</b>									<b>2000.00</b>
38651	09-Apr-2009	RAINFORREN	RAIN FOR RENT	Issued	120	C			
Invoice Description: WELL 25									
036023927	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2127.35
<b>Invoice Total :</b>									2127.35
<b>Check # 38651 Total :</b>									<b>2127.35</b>



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
38652	09-Apr-2009	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued		120	C			
Invoice Description: APRIL										
040109	1-5-5200-621	GROUNDWATER PURCHASE (SMWC)							20000.00	
									<b>Invoice Total :</b>	20000.00
									<b>Check # 38652 Total :</b>	<b>20000.00</b>
38653	09-Apr-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued		120	C			
8012146948	1-5-5500-555	OFFICE SUPPLIES							283.97	
									<b>Invoice Total :</b>	283.97
									<b>Check # 38653 Total :</b>	<b>283.97</b>
38654	09-Apr-2009	VERIZON	VERIZON	Issued		120	C			
0159/0409	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							111.83	
									<b>Invoice Total :</b>	111.83
									<b>Check # 38654 Total :</b>	<b>111.83</b>
38655	09-Apr-2009	VERIZON	VERIZON	Issued		120	C			
Invoice Description: 951-845-1549										
1549/0409	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							52.08	
									<b>Invoice Total :</b>	52.08
									<b>Check # 38655 Total :</b>	<b>52.08</b>
38656	09-Apr-2009	WASTEMANAG	WASTE MANAGEMENT	Issued		120	C			
Invoice Description: 12TH & PALM										
0314539-2371-1	1-5-5635-581	SANITATION - 815 E. 12TH STREET							244.37	
									<b>Invoice Total :</b>	244.37
									<b>Check # 38656 Total :</b>	<b>244.37</b>
38657	09-Apr-2009	WASTEMANAG	WASTE MANAGEMENT	Issued		120	C			
0314540-2371-9	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							122.47	
									<b>Invoice Total :</b>	122.47
									<b>Check # 38657 Total :</b>	<b>122.47</b>
38658	09-Apr-2009	ROSSK000	ROSS, KEN	Issued		121	C			
040909	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00	
									<b>Invoice Total :</b>	600.00
									<b>Check # 38658 Total :</b>	<b>600.00</b>
38659	09-Apr-2009	STELLAPARK	PARKS, STELLA	Issued		121	C			
040909	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00	
									<b>Invoice Total :</b>	600.00
									<b>Check # 38659 Total :</b>	<b>600.00</b>
38660	09-Apr-2009	WOLLR000	WOLL, RYAN	Issued		121	C			
040909	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00	
									<b>Invoice Total :</b>	600.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						<b>Check # 38660 Total :</b>			<b>600.00</b>
38661	16-Apr-2009	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	127	C		
35620		2-1-0907-703	MATERIAL			MISC	03		232.99
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC	03		335.79
		2-1-0815-703	MATERIAL			MISC	03		32.56
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			MISC	03		51.41
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			MISC	03		10.18
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT			MISC	03		19.85
								<b>Invoice Total :</b>	<b>682.78</b>
						<b>Check # 38661 Total :</b>	<b>682.78</b>		
38662	16-Apr-2009	ARAMARK	ARAMARK		Issued	127	C		
124846		1-5-5500-555	OFFICE SUPPLIES						206.45
								<b>Invoice Total :</b>	<b>206.45</b>
Invoice Description: MAY									
6054-987694		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						25.00
								<b>Invoice Total :</b>	<b>25.00</b>
						<b>Check # 38662 Total :</b>	<b>231.45</b>		
38663	16-Apr-2009	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued	127	C		
296474		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)						33.92
								<b>Invoice Total :</b>	<b>33.92</b>
296511		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)						51.70
								<b>Invoice Total :</b>	<b>51.70</b>
296515		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)						22.83
								<b>Invoice Total :</b>	<b>22.83</b>
						<b>Check # 38663 Total :</b>	<b>108.45</b>		
38664	16-Apr-2009	CADETUNIFO	CADET UNIFORM SERVICE		Issued	127	C		
Invoice Description: 560 MAGNOLIA									
85965		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						29.68
								<b>Invoice Total :</b>	<b>29.68</b>
Invoice Description: 815 E. 12TH									
85969		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						38.24
								<b>Invoice Total :</b>	<b>38.24</b>
						<b>Check # 38664 Total :</b>	<b>67.92</b>		
38665	16-Apr-2009	CDPH-OCP	CA DEPT OF PUBLIC HEALTH		Issued	127	C		
Invoice Description: A. MENDOZA GRADE 1 CERT									
04/09		1-5-5300-519	EDUCATION EXPENSES						70.00
								<b>Invoice Total :</b>	<b>70.00</b>
						<b>Check # 38665 Total :</b>	<b>70.00</b>		
38666	16-Apr-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC		Issued	127	C		
1946		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS						3262.06
								<b>Invoice Total :</b>	<b>3262.06</b>



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						<b>Check # 38666 Total :</b>			<b>3262.06</b>
38667	16-Apr-2009	CROWLEYCOM	CROWLEY COMPANY INC.		Issued	127	C		
Invoice Description: For Well #23 Chlorinator #2									
14067	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1300.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							32.95
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							113.75
								<b>Invoice Total :</b>	<b>1446.70</b>
						<b>Check # 38667 Total :</b>	<b>1446.70</b>		
38668	16-Apr-2009	DANGELO	DANGELO CO.		Issued	127	C		
S1078915.002	1-1-1310-180	INVENTORY							36.90
	1-1-1310-180	INVENTORY							3.23
								<b>Invoice Total :</b>	<b>40.13</b>
S1082652.001	1-1-1310-180	INVENTORY							162.90
	1-1-1310-180	INVENTORY							336.96
	1-1-1310-180	INVENTORY							157.20
	1-1-1310-180	INVENTORY							57.49
								<b>Invoice Total :</b>	<b>714.55</b>
S1082790.001	1-1-1310-180	INVENTORY							606.10
	1-1-1310-180	INVENTORY							53.03
								<b>Invoice Total :</b>	<b>659.13</b>
						<b>Check # 38668 Total :</b>	<b>1413.81</b>		
38669	16-Apr-2009	DAVINCI	DA VINCI PRINTING & BLUEPRINTS		Issued	127	C		
R09-0425	1-5-5820-611	GENERAL ENGINEERING							119.90
								<b>Invoice Total :</b>	<b>119.90</b>
						<b>Check # 38669 Total :</b>	<b>119.90</b>		
38670	16-Apr-2009	GASCO	THE GAS COMPANY		Issued	127	C		
5000/0409	1-5-5200-514	UTILITIES - GAS							9.53
								<b>Invoice Total :</b>	<b>9.53</b>
						<b>Check # 38670 Total :</b>	<b>9.53</b>		
38671	16-Apr-2009	GEOSCIENCE	GEOSCIENCE		Issued	127	C		
15061-37	1-5-5820-611	GENERAL ENGINEERING							3353.00
								<b>Invoice Total :</b>	<b>3353.00</b>
						<b>Check # 38671 Total :</b>	<b>3353.00</b>		
38672	16-Apr-2009	IDEARCMEDI	IDEARC MEDIA CORP.		Issued	127	C		
490014119884	1-5-5500-562	SUBSCRIPTIONS							49.25
								<b>Invoice Total :</b>	<b>49.25</b>
						<b>Check # 38672 Total :</b>	<b>49.25</b>		
38673	16-Apr-2009	INLANDWATE	INLAND WATER WORKS		Issued	127	C		
209534	1-1-1310-180	INVENTORY							1000.00
	1-1-1310-180	INVENTORY							87.50
								<b>Invoice Total :</b>	<b>1087.50</b>



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
209535	1-1-1310-180	INVENTORY							15601.70
	1-1-1310-180	INVENTORY							1365.15
<b>Invoice Total :</b>									16966.85
<b>Check # 38673 Total :</b>									<b>17722.32</b>
38674	16-Apr-2009	JAMESBEAN	BEAN, JAMES		Issued		127 C		
Invoice Description: GRADE 4 EXAM									
04/09	1-5-5200-519	EDUCATION EXPENSES							130.00
<b>Invoice Total :</b>									130.00
<b>Check # 38674 Total :</b>									<b>130.00</b>
38675	16-Apr-2009	MACROCOMML	MACRO COMMUNICATIONS		Issued		127 C		
Invoice Description: APRIL									
2548	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							150.00
<b>Invoice Total :</b>									150.00
<b>Check # 38675 Total :</b>									<b>150.00</b>
38676	16-Apr-2009	OCBREPROGR	OCB REPROGRAPHICS		Issued		127 C		
5598958	1-5-5820-611	GENERAL ENGINEERING							235.00
	1-5-5820-611	GENERAL ENGINEERING							47.00
	1-5-5820-611	GENERAL ENGINEERING							15.00
	1-5-5820-611	GENERAL ENGINEERING							78.00
	1-5-5820-611	GENERAL ENGINEERING							2.00
	1-5-5820-611	GENERAL ENGINEERING							32.99
<b>Invoice Total :</b>									409.99
<b>Check # 38676 Total :</b>									<b>409.99</b>
38677	16-Apr-2009	PACIFICALA	PACIFIC ALARM		Issued		127 C		
R 83767	1-5-5500-557	OFFICE MAINTENANCE							138.50
<b>Invoice Total :</b>									138.50
<b>Check # 38677 Total :</b>									<b>138.50</b>
38678	16-Apr-2009	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.		Issued		127 C		
09040145	2-1-0304-705	ENGINEERING							320.00
	2-1-0813-705	ENGINEERING							4320.00
	1-5-5820-611	GENERAL ENGINEERING							5215.00
<b>Invoice Total :</b>									9855.00
<b>Check # 38678 Total :</b>									<b>9855.00</b>
38679	16-Apr-2009	PITNEYGLOB	PITTNEY BOWES GLOBAL FINANCIAL SERVIC		Issued		127 C		
1925065-MR09	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							4664.50
<b>Invoice Total :</b>									4664.50
<b>Check # 38679 Total :</b>									<b>4664.50</b>
38680	16-Apr-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL		Issued		127 C		
041309	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
<b>Invoice Total :</b>									96.00
<b>Check # 38680 Total :</b>									<b>96.00</b>





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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
38681	16-Apr-2009	ROBERTSON'S	ROBERTSON'S	Issued		127	C		
391587	2-1-0815-703	MATERIAL							187.51
<b>Invoice Total :</b>									187.51
<b>Check # 38681 Total :</b>									187.51
38682	16-Apr-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued		127	C		
8012200296	1-5-5500-555	OFFICE SUPPLIES							175.73
<b>Invoice Total :</b>									175.73
<b>Check # 38682 Total :</b>									175.73
38683	16-Apr-2009	STMP000615	MARATHON COACH OF CALIFORNIA INC	Issued		127	C		
Invoice Description: Refund on account 043-1212-001.									
<b>Invoice Total :</b>									0.00
<b>Check # 38683 Total :</b>									788.48
38684	16-Apr-2009	STMP000616	SMITH, STEVE	Issued		127	C		
Invoice Description: Refund on account 075-0019-002.									
<b>Invoice Total :</b>									0.00
<b>Check # 38684 Total :</b>									42.76
38685	16-Apr-2009	STMP000617	LUGO, TERESA	Issued		127	C		
Invoice Description: Refund on account 075-0117-001.									
<b>Invoice Total :</b>									0.00
<b>Check # 38685 Total :</b>									47.37
38686	16-Apr-2009	STMP000618	CALVARY CHAPEL OF THE PASS C/O CHRIS	Issued		127	C		
Invoice Description: Refund on account 001-3011-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 38686 Total :</b>									91.08
38687	16-Apr-2009	STWMAPC1	STWMA PC -1	Issued		127	C		
Invoice Description: FY 2008/09 MEMB CONTRIB									
9	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							185264.00
<b>Invoice Total :</b>									185264.00
<b>Check # 38687 Total :</b>									185264.00
38688	16-Apr-2009	TERMINIX	TERMINIX	Issued		127	C		
285476799	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							90.00
<b>Invoice Total :</b>									90.00
285476800	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							90.00
<b>Invoice Total :</b>									90.00
285495024	1-5-5500-557	OFFICE MAINTENANCE							49.00
<b>Invoice Total :</b>									49.00
<b>Check # 38688 Total :</b>									229.00
38689	16-Apr-2009	MEMBER	WARNER CABLE	Issued		127	C		

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
9655/0409	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							388.89
<b>Invoice Total :</b>									388.89
<b>Check # 38689 Total :</b>									<b>388.89</b>
38690	16-Apr-2009	TOMLARA	TOM LARA	Issued	127	C			
Invoice Description: REC FAC									
1831	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03			500.00
<b>Invoice Total :</b>									500.00
Invoice Description: DISTRICT YARDS & OFFICES									
1835	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03			3450.00
<b>Invoice Total :</b>									3450.00
<b>Check # 38690 Total :</b>									<b>3950.00</b>
38691	16-Apr-2009	VADIM	VADIM	Issued	127	C			
I-VU00141	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							320.00
<b>Invoice Total :</b>									320.00
<b>Check # 38691 Total :</b>									<b>320.00</b>
38692	16-Apr-2009	VERIZON	VERIZON	Issued	127	C			
9581/0409	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							575.91
<b>Invoice Total :</b>									575.91
<b>Check # 38692 Total :</b>									<b>575.91</b>
38693	16-Apr-2009	VERIZON	VERIZON	Issued	127	C			
9582/0409	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							532.24
<b>Invoice Total :</b>									532.24
<b>Check # 38693 Total :</b>									<b>532.24</b>
38694	16-Apr-2009	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	127	C			
8028/0409	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							21.95
<b>Invoice Total :</b>									21.95
<b>Check # 38694 Total :</b>									<b>21.95</b>
38695	16-Apr-2009	XEROX	XEROX CORPORATION	Issued	127	C			
039752494	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1356.37
<b>Invoice Total :</b>									1356.37
<b>Check # 38695 Total :</b>									<b>1356.37</b>
38696	20-Apr-2009	PSMOTORS	PALM SPRINGS MOTORS	Issued	173	C			
Invoice Description: NEW 2008 DUMP TRUCK									
042009	2-1-0902-702	2008 F550 FORD DUMP TRUCK							23246.00
	2-1-0902-702	2008 F550 FORD DUMP TRUCK							294.00
	2-1-0902-702	2008 F550 FORD DUMP TRUCK							447.00
	2-1-0902-702	2008 F550 FORD DUMP TRUCK							8.75
	2-1-0902-702	2008 F550 FORD DUMP TRUCK							55.00
	2-1-0902-702	2008 F550 FORD DUMP TRUCK							8364.00
	2-1-0902-702	2008 F550 FORD DUMP TRUCK							3511.90
<b>Invoice Total :</b>									35926.65



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						<b>Check # 38696 Total :</b>			<b>35926.65</b>
38697	23-Apr-2009	SOCALPUMP	SOCAL PUMP & WELL	Issued	175	C			
Invoice Description: INVOICE									
45368	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							12397.98
						<b>Invoice Total :</b>			<b>12397.98</b>
						<b>Check # 38697 Total :</b>			<b>12397.98</b>
38698	30-Apr-2009	AVAYA	AVAYA INC	Issued	181	C			
2728679593	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							115.44
						<b>Invoice Total :</b>			<b>115.44</b>
						<b>Check # 38698 Total :</b>			<b>115.44</b>
38699	30-Apr-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	181	C			
296742	2-1-0815-703	MATERIAL							6.47
						<b>Invoice Total :</b>			<b>6.47</b>
296763	1-5-5300-531	LINE LOCATES							22.83
						<b>Invoice Total :</b>			<b>22.83</b>
						<b>Check # 38699 Total :</b>			<b>29.30</b>
38700	30-Apr-2009	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	181	C			
S15585795	1-5-5200-511	TREATMENT & CHEMICALS							614.75
						<b>Invoice Total :</b>			<b>614.75</b>
S15585796	1-5-5200-511	TREATMENT & CHEMICALS							1607.91
						<b>Invoice Total :</b>			<b>1607.91</b>
S15585797	1-5-5200-511	TREATMENT & CHEMICALS							2282.26
						<b>Invoice Total :</b>			<b>2282.26</b>
						<b>Check # 38700 Total :</b>			<b>4504.92</b>
38701	30-Apr-2009	BLAIRBALL	BALL, BLAIR	Issued	181	C			
042209	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
						<b>Invoice Total :</b>			<b>400.00</b>
						<b>Check # 38701 Total :</b>			<b>400.00</b>
38702	30-Apr-2009	BTIRE	BEAUMONT TIRE	Issued	181	C			
3132	1-5-5700-596	AUTO/EQUIPMENT OPERATION							20.00
						<b>Invoice Total :</b>			<b>20.00</b>
						<b>Check # 38702 Total :</b>			<b>20.00</b>
38703	30-Apr-2009	BYRDINDELE	BYRD INC ELECTRONICS	Issued	181	C			
401-09	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							626.24
						<b>Invoice Total :</b>			<b>626.24</b>
						<b>Check # 38703 Total :</b>			<b>626.24</b>
38704	30-Apr-2009	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued	181	C			
Invoice Description: ANTHONY POU GRADE 2 CERT									
041609	1-5-5300-519	EDUCATION EXPENSES							80.00

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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>Invoice Total :</b>									
									80.00
Invoice Description: JAMES BEAN GRADE 4									
041709	1-5-5200-519	EDUCATION EXPENSES							105.00
									<b>Invoice Total :</b>
									105.00
									<b>Check # 38704 Total :</b>
									<b>185.00</b>
38705	30-Apr-2009	CLEANBYDES	CLEAN BY DESIGN INC.		Issued	181	C		
Invoice Description: APRIL									
2410	1-5-5500-557	OFFICE MAINTENANCE							875.00
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							235.00
									<b>Invoice Total :</b>
									1110.00
									<b>Check # 38705 Total :</b>
									<b>1110.00</b>
38706	30-Apr-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC		Issued	181	C		
1941	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1326.54
									<b>Invoice Total :</b>
									1326.54
									<b>Check # 38706 Total :</b>
									<b>1326.54</b>
38707	30-Apr-2009	CR&RINCORP	CR&R INC		Issued	181	C		
0048667	1-5-5640-581	SANITATION - 11083 CHERRY AVE							224.92
									<b>Invoice Total :</b>
									224.92
									<b>Check # 38707 Total :</b>
									<b>224.92</b>
38708	30-Apr-2009	CVREALESTA	CV REAL ESTATE PARTNERS LLC		Issued	181	C		
Invoice Description: ANNEXATION DEPOSIT REIMBURSEMENT									
19488	1-2-2011-210	DEFERRED REVENUE							5000.00
									<b>Invoice Total :</b>
									5000.00
									<b>Check # 38708 Total :</b>
									<b>5000.00</b>
38709	30-Apr-2009	DANGELO	DANGELO CO.		Issued	181	C		
S1081811.001	1-1-1310-180	INVENTORY							140.00
	1-1-1310-180	INVENTORY							603.12
	1-1-1310-180	INVENTORY							289.12
	1-1-1310-180	INVENTORY							885.00
	1-1-1310-180	INVENTORY							370.70
	1-1-1310-180	INVENTORY							2.20
	1-1-1310-180	INVENTORY							434.64
	1-1-1310-180	INVENTORY							46.40
	1-1-1310-180	INVENTORY							128.00
	1-1-1310-180	INVENTORY							86.40
	1-1-1310-180	INVENTORY							40.80
	1-1-1310-180	INVENTORY							36.00
	1-1-1310-180	INVENTORY							90.00
	1-1-1310-180	INVENTORY							96.96
	1-1-1310-180	INVENTORY							120.00
	1-1-1310-180	INVENTORY							134.00
	1-1-1310-180	INVENTORY							23.52
	1-1-1310-180	INVENTORY							13.92
	1-1-1310-180	INVENTORY							16.86
	1-1-1310-180	INVENTORY							403.20
	1-1-1310-180	INVENTORY							155.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-1-1310-180	INVENTORY							807.06
	1-1-1310-180	INVENTORY							162.16
	1-1-1310-180	INVENTORY							184.68
	1-1-1310-180	INVENTORY							132.05
		<b>Invoice Total :</b>							5401.79
S1081811.002	1-1-1310-180	INVENTORY							137.74
	1-1-1310-180	INVENTORY							12.05
		<b>Invoice Total :</b>							149.79
S1082652.002	1-1-1310-180	INVENTORY							54.30
	1-1-1310-180	INVENTORY							125.88
	1-1-1310-180	INVENTORY							103.62
	1-1-1310-180	INVENTORY							24.83
		<b>Invoice Total :</b>							308.63
S1082652.003	1-1-1310-180	INVENTORY							62.94
	1-1-1310-180	INVENTORY							5.51
		<b>Invoice Total :</b>							68.45
S1082963.001	1-1-1310-180	INVENTORY							91.98
	1-1-1310-180	INVENTORY							76.14
	1-1-1310-180	INVENTORY							73.58
	1-1-1310-180	INVENTORY							468.97
	1-1-1310-180	INVENTORY							124.70
	1-1-1310-180	INVENTORY							425.10
	1-1-1310-180	INVENTORY							48.00
	1-1-1310-180	INVENTORY							114.49
		<b>Invoice Total :</b>							1422.96
S1083214.001	1-1-1310-180	INVENTORY							23.20
	1-1-1310-180	INVENTORY							2.03
		<b>Invoice Total :</b>							25.23
Invoice Description: Special Order Flange for Edgar - DNI									
S1083464.001	2-1-0815-703	MATERIAL							56.25
	2-1-0815-703	MATERIAL							4.92
		<b>Invoice Total :</b>							61.17
S1083734.001	1-1-1310-180	INVENTORY							981.92
	1-1-1310-180	INVENTORY							157.80
	1-1-1310-180	INVENTORY							99.73
		<b>Invoice Total :</b>							1239.45
<b>Check # 38709 Total :</b>									<b>8677.47</b>

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38710	30-Apr-2009	DOPPMARQUE MARQUEL DOPP	Issued	181	C	
042409	1-5-5510-550	BOARD OF DIRECTOR FEES				200.00
<b>Invoice Total :</b>						200.00
<b>Check # 38710 Total :</b>						<b>200.00</b>

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38711	30-Apr-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	181	C
Invoice Description: 2-24-794-5108						
5108/0409	1-5-5200-515	UTILITIES - ELECTRIC				19.70
<b>Invoice Total :</b>						19.70
Invoice Description: 2-28-585-8734						
8734/0409		ELECTRIC - 560 MAGNOLIA AVE				1256.95

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Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description: 2-04-095-8803									Invoice Total :	1256.95
8803/0409	1-5-5200-515	UTILITIES - ELECTRIC							113.37	
Invoice Description: 2-26-082-9270									Invoice Total :	113.37
9270/0409	1-5-5200-515	UTILITIES - ELECTRIC							26440.24	
									Invoice Total :	26440.24
									Check # 38711 Total :	27830.26
38712	30-Apr-2009	ESBABCOCK	ES BABCOCK			Issued	181	C		
AD90716-0034	1-5-5200-512	LAB TESTING							350.00	
									Invoice Total :	350.00
AD91261-0034	2-1-0815-703	MATERIAL							70.00	
									Invoice Total :	70.00
AD91262-0034	1-5-5200-512	LAB TESTING							105.00	
									Invoice Total :	105.00
AD91263-0034	1-5-5200-512	LAB TESTING							350.00	
									Invoice Total :	350.00
AD91445-0034	1-5-5200-512	LAB TESTING							210.00	
									Invoice Total :	210.00
									Check # 38712 Total :	1085.00
38713	30-Apr-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS			Issued	181	C		
411238-0	1-5-5500-555	OFFICE SUPPLIES							127.78	
									Invoice Total :	127.78
411387-0	1-5-5500-555	OFFICE SUPPLIES							712.07	
									Invoice Total :	712.07
									Check # 38713 Total :	839.85
38714	30-Apr-2009	GOBELSPHI	GOEBELS, PHILIP			Issued	181	C		
Invoice Description: SETTLEMENT AGREEMENT										
04/09	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							17000.00	
									Invoice Total :	17000.00
									Check # 38714 Total :	17000.00
38715	30-Apr-2009	GRAINGER	GRAINGER			Issued	181	C		
9881140322	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							75.04	
									Invoice Total :	75.04
									Check # 38715 Total :	75.04
38716	30-Apr-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE			Issued	181	C		
09030400000044	1-5-5700-596	AUTO/EQUIPMENT OPERATION							41.01	
									Invoice Total :	41.01
09033000000008	1-5-5700-593	REPAIR VEHICLES AND TOOLS							210.41	
									Invoice Total :	210.41

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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
09040100000002	1-5-5700-593	REPAIR VEHICLES AND TOOLS							47.18
<b>Invoice Total :</b>									47.18
09042000000017	1-5-5700-593	REPAIR VEHICLES AND TOOLS							525.17
<b>Invoice Total :</b>									525.17
<b>Check # 38716 Total :</b>									<b>823.77</b>
38717	30-Apr-2009	INLANDWATE	INLAND WATER WORKS		Issued	181	C		
210008	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							188.00
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							16.45
<b>Invoice Total :</b>									204.45
Invoice Description: VITON GASKET FOR WELL 23/24 CHLORINATORS									
210009	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							96.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							8.40
<b>Invoice Total :</b>									104.40
210010	1-1-1310-180	INVENTORY							428.00
	1-1-1310-180	INVENTORY							147.00
	1-1-1310-180	INVENTORY							50.31
<b>Invoice Total :</b>									625.31
<b>Check # 38717 Total :</b>									<b>916.98</b>
38718	30-Apr-2009	JACKHENRYA	JACK HENRY AND ASSOCIATES INC		Issued	181	C		
0474107	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							2912.07
<b>Invoice Total :</b>									2912.07
<b>Check # 38718 Total :</b>									<b>2912.07</b>
38719	30-Apr-2009	JASONSTOWI	JASON'S TOWING		Issued	181	C		
1074	1-5-5700-593	REPAIR VEHICLES AND TOOLS							75.00
<b>Invoice Total :</b>									75.00
1076	1-5-5700-593	REPAIR VEHICLES AND TOOLS							75.00
<b>Invoice Total :</b>									75.00
<b>Check # 38719 Total :</b>									<b>150.00</b>
38720	30-Apr-2009	JOHNSONMAC	JOHNSON MACHINERY		Issued	181	C		
Invoice Description: Hydraulic Fluid for tractors									
PC001023487	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							162.06
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							143.70
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							26.75
<b>Invoice Total :</b>									332.51
<b>Check # 38720 Total :</b>									<b>332.51</b>
38721	30-Apr-2009	LENNAR HOM	LENNAR HOMES		Issued	181	C		
042709	1-5-5500-630	ACCOUNTS RECEIVABLE							838.14
<b>Invoice Total :</b>									838.14
<b>Check # 38721 Total :</b>									<b>838.14</b>
38722	30-Apr-2009	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT		Issued	181	C		
27132	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							35.88

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Invoice #	Account No.	Account Description		1099 Type	1099 Box					
<b>Invoice Total :</b>										35.88
<b>Check # 38722 Total :</b>										<b>35.88</b>
38723	30-Apr-2009	METROCALL	USA MOBILITY WIRELESS INC.	Issued	181	C				
S0152081D	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								24.57
<b>Invoice Total :</b>										24.57
<b>Check # 38723 Total :</b>										<b>24.57</b>
38724	30-Apr-2009	MORENOANTO	MORENO, ANTONIO	Issued	181	C				
Invoice Description: Repair fencing at ODA property										
8201	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE								680.00
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE								234.00
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE								150.00
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE								10.00
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE								156.00
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE								120.00
<b>Invoice Total :</b>										1350.00
<b>Check # 38724 Total :</b>										<b>1350.00</b>
38725	30-Apr-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	181	C				
592130	1-5-5700-596	AUTO/EQUIPMENT OPERATION								6.51
<b>Invoice Total :</b>										6.51
<b>Check # 38725 Total :</b>										<b>6.51</b>
38726	30-Apr-2009	PACIFICALA	PACIFIC ALARM	Issued	181	C				
P 80253	1-5-5500-557	OFFICE MAINTENANCE								135.00
<b>Invoice Total :</b>										135.00
<b>Check # 38726 Total :</b>										<b>135.00</b>
38727	30-Apr-2009	PATSPOTS	PAT'S POTS	Issued	181	C				
11586	2-1-0815-702	EQUIPMENT								85.00
<b>Invoice Total :</b>										85.00
11587	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE								310.00
<b>Invoice Total :</b>										310.00
<b>Check # 38727 Total :</b>										<b>395.00</b>
38728	30-Apr-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	181	C				
042009	1-5-5700-596	AUTO/EQUIPMENT OPERATION								336.00
<b>Invoice Total :</b>										336.00
042909	1-5-5700-596	AUTO/EQUIPMENT OPERATION								80.00
<b>Invoice Total :</b>										80.00
<b>Check # 38728 Total :</b>										<b>416.00</b>
38729	30-Apr-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	181	C				
2009-03	1-5-5200-620	STATE PROJECT WATER PURCHASED								39057.00
<b>Invoice Total :</b>										39057.00
<b>Check # 38729 Total :</b>										<b>39057.00</b>



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Check Register - Detail - Bank**



AP5090 Page : 21  
 Date : May 04, 2009 Time : 11:54 am

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Apr-2009 To 30-Apr-2009  
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
38730	30-Apr-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	181 C				
8012266079	1-5-5500-555	OFFICE SUPPLIES							148.15
								<b>Invoice Total :</b>	148.15
8012317743	1-5-5500-555	OFFICE SUPPLIES							291.37
								<b>Invoice Total :</b>	291.37
								<b>Check # 38730 Total :</b>	<b>439.52</b>
38731	30-Apr-2009	STELLAPARK	PARKS, STELLA	Issued	181 C				
042209	1-5-5510-550	BOARD OF DIRECTOR FEES							800.00
								<b>Invoice Total :</b>	800.00
								<b>Check # 38731 Total :</b>	<b>800.00</b>
38732	30-Apr-2009	STMP000619	TURLEY, LESLIE	Issued	181 C				
		Invoice Description:Refund on account 047-0529-004.							
								<b>Invoice Total :</b>	0.00
								<b>Check # 38732 Total :</b>	<b>30.00</b>
38733	30-Apr-2009	STMP000620	BEIGLE, HAROLD	Issued	181 C				
		Invoice Description:Refund on account 074-0438-003.							
								<b>Invoice Total :</b>	0.00
								<b>Check # 38733 Total :</b>	<b>36.24</b>
38734	30-Apr-2009	STMP000621	PADILLA, MAYRA	Issued	181 C				
		Invoice Description:Refund on account 033-1044-004.							
								<b>Invoice Total :</b>	0.00
								<b>Check # 38734 Total :</b>	<b>21.45</b>
38735	30-Apr-2009	STMP000622	K HOVNANIAN HOMES	Issued	181 C				
		Invoice Description:Refund on account 021-0476-000.							
								<b>Invoice Total :</b>	0.00
								<b>Check # 38735 Total :</b>	<b>20.89</b>
38736	30-Apr-2009	STMP000623	NORTHSTAR DEVELOPMENT	Issued	181 C				
		Invoice Description:Refund on account 062-0225-000.							
								<b>Invoice Total :</b>	0.00
								<b>Check # 38736 Total :</b>	<b>88.24</b>
38737	30-Apr-2009	STMP000624	BROWER, JAMIE	Issued	181 C				
		Invoice Description:Refund on account 021-0782-001.							
								<b>Invoice Total :</b>	0.00
								<b>Check # 38737 Total :</b>	<b>14.60</b>
38738	30-Apr-2009	STMP000625	, THE EJO GROUP	Issued	181 C				
		Invoice Description:Refund on account 071-0660-003.							
								<b>Invoice Total :</b>	0.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Apr-2009 To 30-Apr-2009  
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							<b>Check # 38738 Total :</b>		<b>143.25</b>
38739	30-Apr-2009	STMP000626	GEYER DAVID	Issued	181 C				
Invoice Description:Refund on account 031-0353-006.									
								<b>Invoice Total :</b>	<b>0.00</b>
								<b>Check # 38739 Total :</b>	<b>12.00</b>
38740	30-Apr-2009	STMP000627	IEOC INC. C/O D&K MASSEY	Issued	181 C				
Invoice Description:Refund on account 029-1095-003.									
								<b>Invoice Total :</b>	<b>0.00</b>
								<b>Check # 38740 Total :</b>	<b>13.27</b>
38741	30-Apr-2009	STMP000628	BLACK, DENISE	Issued	181 C				
Invoice Description:Refund on account 030-0726-001.									
								<b>Invoice Total :</b>	<b>0.00</b>
								<b>Check # 38741 Total :</b>	<b>13.27</b>
38742	30-Apr-2009	STMP000629	ENDICOTT, AMY C	Issued	181 C				
Invoice Description:Refund on account 085-0130-001.									
								<b>Invoice Total :</b>	<b>0.00</b>
								<b>Check # 38742 Total :</b>	<b>44.77</b>
38743	30-Apr-2009	STMP000630	SALTOS, HUGO P	Issued	181 C				
Invoice Description:Refund on account 021-0538-001.									
								<b>Invoice Total :</b>	<b>0.00</b>
								<b>Check # 38743 Total :</b>	<b>41.78</b>
38744	30-Apr-2009	STMP000631	GROOVE CONSTRUCTION	Issued	181 C				
Invoice Description:Refund on account 045-0281-000.									
								<b>Invoice Total :</b>	<b>0.00</b>
								<b>Check # 38744 Total :</b>	<b>0.98</b>
38745	30-Apr-2009	STMP000632	LUGO, STEVE	Issued	181 C				
Invoice Description:Refund on account 037-4425-001.									
								<b>Invoice Total :</b>	<b>0.00</b>
								<b>Check # 38745 Total :</b>	<b>50.75</b>
38746	30-Apr-2009	STMP000633	ABBASFARD, MICHAEL	Issued	181 C				
Invoice Description:Refund on account 021-0196-003.									
								<b>Invoice Total :</b>	<b>0.00</b>
								<b>Check # 38746 Total :</b>	<b>40.04</b>
38747	30-Apr-2009	STMP000634	COSSETTE, LISA	Issued	181 C				
Invoice Description:Refund on account 071-0620-003.									
								<b>Invoice Total :</b>	<b>0.00</b>



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Apr-2009 To 30-Apr-2009  
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>Check # 38747 Total : 97.71</b>									
38748	30-Apr-2009	STMP000635	GONZALEZ, EDUARDO	Issued	181 C				
Invoice Description:Refund on account 085-0596-001.									
<b>Invoice Total :</b>									0.00
<b>Check # 38748 Total :</b>									35.65
38749	30-Apr-2009	STMP000636	CENTEX HOMES INLAND EMPIRE DIVISION	Issued	181 C				
Invoice Description:Refund on account 026-0730-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 38749 Total :</b>									92.03
38750	30-Apr-2009	STMP000637	TAYLOR, DON G.	Issued	181 C				
Invoice Description:Refund on account 049-0440-002.									
<b>Invoice Total :</b>									0.00
<b>Check # 38750 Total :</b>									93.01
38751	30-Apr-2009	STMP000638	DISALVO, JOHN WILLIAM	Issued	181 C				
Invoice Description:Refund on account 080-0059-001.									
<b>Invoice Total :</b>									0.00
<b>Check # 38751 Total :</b>									76.93
38752	30-Apr-2009	STMP000639	CENTEX HOMES INLAND EMPIRE DIVISION	Issued	181 C				
Invoice Description:Refund on account 026-0636-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 38752 Total :</b>									25.75
38753	30-Apr-2009	STMP000640	MARTINEZ, LIDIA	Issued	181 C				
Invoice Description:Refund on account 025-1595-001.									
<b>Invoice Total :</b>									0.00
<b>Check # 38753 Total :</b>									4.62
38754	30-Apr-2009	STMP000641	CENTEX HOMES INLAND EMPIRE DIVISION	Issued	181 C				
Invoice Description:Refund on account 026-0746-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 38754 Total :</b>									68.27
38755	30-Apr-2009	STMP000642	CENTEX HOMES INLAND EMPIRE DIVISION	Issued	181 C				
Invoice Description:Refund on account 026-0618-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 38755 Total :</b>									27.00
38756	30-Apr-2009	STMP000643	JOHNSON, GERALD R	Issued	181 C				
Invoice Description:Refund on account 031-0030-002.									
<b>Invoice Total :</b>									0.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Apr-2009 To 30-Apr-2009  
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>Check # 38756 Total : 1.25</b>									
38757	30-Apr-2009	STMP000644	CENTAX HOMES	Issued	181 C				
Invoice Description:Refund on account 090-1329-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 38757 Total :</b>									335.00
38758	30-Apr-2009	STMP000645	LING, ANNA	Issued	181 C				
Invoice Description:Refund on account 038-3200-003.									
<b>Invoice Total :</b>									0.00
<b>Check # 38758 Total :</b>									9.00
38759	30-Apr-2009	STMP000646	RANDY GORDON (AGENT)	Issued	181 C				
Invoice Description:Refund on account 081-0460-002.									
<b>Invoice Total :</b>									0.00
<b>Check # 38759 Total :</b>									13.26
38760	30-Apr-2009	STMP000647	RICE, CARY	Issued	181 C				
Invoice Description:Refund on account 047-0119-002.									
<b>Invoice Total :</b>									0.00
<b>Check # 38760 Total :</b>									70.58
38761	30-Apr-2009	STMP000648	SMITH, TAMARA	Issued	181 C				
Invoice Description:Refund on account 069-1415-001.									
<b>Invoice Total :</b>									0.00
<b>Check # 38761 Total :</b>									80.00
38762	30-Apr-2009	STMP000649	ROBERTS, G KEITH	Issued	181 C				
Invoice Description:Refund on account 074-0442-001.									
<b>Invoice Total :</b>									0.00
<b>Check # 38762 Total :</b>									85.11
38763	30-Apr-2009	STMP000650	GIBBONS, CHUCK & ANN	Issued	181 C				
Invoice Description:Refund on account 074-0462-004.									
<b>Invoice Total :</b>									0.00
<b>Check # 38763 Total :</b>									30.00
38764	30-Apr-2009	STMP000651	GRAY, DANIEL & BEATRICE	Issued	181 C				
Invoice Description:Refund on account 035-2110-002.									
<b>Invoice Total :</b>									0.00
<b>Check # 38764 Total :</b>									43.41
38765	30-Apr-2009	STMP000652	CENTEX HOMES INLAND EMPIRE DIVISION	Issued	181 C				
Invoice Description:Refund on account 026-0728-000.									
<b>Invoice Total :</b>									0.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Apr-2009 To 30-Apr-2009  
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>Check # 38765 Total : 29.51</b>									
38766	30-Apr-2009	STMP000653	LENNAR HOMES	Issued	181 C				
Invoice Description:Refund on account 086-1875-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 38766 Total :</b>									5.00
38767	30-Apr-2009	STMP000654	LENNAR HOMES	Issued	181 C				
Invoice Description:Refund on account 086-1885-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 38767 Total :</b>									5.00
38768	30-Apr-2009	STMP000655	LENNAR HOMES	Issued	181 C				
Invoice Description:Refund on account 086-2400-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 38768 Total :</b>									5.00
38769	30-Apr-2009	STMP000656	LENNAR HOMES	Issued	181 C				
Invoice Description:Refund on account 086-1880-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 38769 Total :</b>									5.45
38770	30-Apr-2009	STMP000657	LENNAR HOMES	Issued	181 C				
Invoice Description:Refund on account 086-1815-000.									
<b>Invoice Total :</b>									0.00
<b>Check # 38770 Total :</b>									5.00
38771	30-Apr-2009	STMP000658	SIS COMMUNICATIONS INC.	Issued	181 C				
Invoice Description:Refund on account 043-1740-003.									
<b>Invoice Total :</b>									0.00
<b>Check # 38771 Total :</b>									51.42
38772	30-Apr-2009	STMP000659	TURNER, WENDELL, (AGENT)	Issued	181 C				
Invoice Description:Refund on account 026-0125-002.									
<b>Invoice Total :</b>									0.00
<b>Check # 38772 Total :</b>									245.32
38773	30-Apr-2009	STMP000660	MR. CLEAN MAINT SYSTEMS	Issued	181 C				
Invoice Description:Refund on account 098-9504-007.									
<b>Invoice Total :</b>									0.00
<b>Check # 38773 Total :</b>									728.71
38774	30-Apr-2009	STMP000661	MATICH CORP	Issued	181 C				
Invoice Description:Refund on account 098-5115-003.									
<b>Invoice Total :</b>									0.00



Check Register - Detail - Bank

Date : May 04, 2009

Time : 11:54 am

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Apr-2009 To 30-Apr-2009  
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>Check # 38774 Total : 320.87</b>									
38775	30-Apr-2009	STMP000662	BOART LONGYEAR	Issued	181 C				
Invoice Description: Refund on account 098-9504-006.									
									<b>Invoice Total : 0.00</b>
									<b>Check # 38775 Total : 650.43</b>
38776	30-Apr-2009	SUNBELT	SUNBELT RENTALS	Issued	181 C				
Invoice Description: Job 20102									
19965382-001	2-1-0815-702	EQUIPMENT				225.00			
	2-1-0815-702	EQUIPMENT				3.25			
	2-1-0815-702	EQUIPMENT				31.50			
	2-1-0815-702	EQUIPMENT				45.00			
	2-1-0815-702	EQUIPMENT				22.73			
									<b>Invoice Total : 327.48</b>
									<b>Check # 38776 Total : 327.48</b>
38777	30-Apr-2009	USABLUEBOO	USA BLUE BOOK	Issued	181 C				
798783	1-5-5200-511	TREATMENT & CHEMICALS				70.40			
	1-5-5200-511	TREATMENT & CHEMICALS				143.00			
	1-5-5200-511	TREATMENT & CHEMICALS				13.92			
									<b>Invoice Total : 227.32</b>
									<b>Check # 38777 Total : 227.32</b>
38778	30-Apr-2009	VERIZON	VERIZON	Issued	181 C				
5895/0409	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				633.27			
									<b>Invoice Total : 633.27</b>
									<b>Check # 38778 Total : 633.27</b>
38779	30-Apr-2009	VERIZON	VERIZON	Issued	181 C				
8254/0409	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				181.12			
									<b>Invoice Total : 181.12</b>
									<b>Check # 38779 Total : 181.12</b>
38780	30-Apr-2009	VERIZONWIR	VERIZON WIRELESS	Issued	181 C				
0751476489	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				914.40			
									<b>Invoice Total : 914.40</b>
									<b>Check # 38780 Total : 914.40</b>
<b>Total Computer Paid :</b>		<b>555,096.11</b>		<b>Total EFT - PAP Paid :</b>		<b>0.00</b>		<b>Total Paid : 555,096.11</b>	
<b>Total Manually Paid :</b>		<b>0.00</b>		<b>Total EFT - File Paid :</b>		<b>0.00</b>			


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**MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** JULIE J. SALINAS, BUSINESS MANAGER   
**SUBJECT:** MONTH END FINANCIAL REPORTS  
**DATE:** 5/5/2009  
**CC:** ANTHONY L. LARA, ASST. G.M.

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Summary (as requested by Director Ross):

<b>Operating Revenues:</b>	
Water Sales:	(628,321.63)
Service Connections:	(46,055.02)
Other:	(6,746.93)
<b>Total Operating Revenues:</b>	<b>(681,123.58)</b>
<b>Operating Expenses:</b>	
Labor:	202,625.95
Benefits:	85,662.54
Source of Supply:	118,289.97
Transmission & Distribution:	25,114.71
General & Administrative:	20,560.40
General Plant & Maintenance:	20,677.48
Professional Services:	195,757.78
<b>Total Operating Expenses:</b>	<b>668,577.83</b>
<b>(Surplus)/Deficit</b>	<b>(12,434.75)</b>

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<b>Non-Operating Revenues:</b>	
Facility Fees	0.00
Interest Income	(15,709.38)
<b>Total Non Operating Revenues:</b>	<b>(15,709.38)</b>

<b>Non-Operating Expenses:</b>	
Capital Improvement Projects:	61,309.61
<b>Total Non Operating Expenses:</b>	<b>61,309.61</b>

MONTH END FINANCIAL STATEMENT

Date : May 04, 2009

Time : 1:19 pm



For Period Ending 30-Apr-2009

APRIL 2009	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
<b>Revenue</b>					
<b>OPERATING REVENUE</b>					
<b>DISTRICT REVENUE</b>					
1-4-4010-401 DOMESTIC WATER SALES	(437,926.28)	(1,509,401.14)	(6,325,918.00)	(4,816,516.86)	0.24
1-4-4010-402 IRRIGATION WATER SALES	(150.00)	(3,239.60)	(30,000.00)	(26,760.40)	0.11
1-4-4010-403 CONSTRUCTION WATER SALES	(12,860.42)	(45,586.50)	(109,000.00)	(63,413.50)	0.42
1-4-4010-404 INSTALLATION CHARGES	(46,055.02)	(158,969.44)	(280,251.00)	(121,281.56)	0.57
1-4-4010-407 REIMB. CUST. DAMAGES/UPGRADES	(586.00)	(4,755.42)	(34,752.00)	(29,996.58)	0.14
1-4-4010-408 BACKFLOW DEVICES	(2,602.80)	(6,728.79)	(17,522.00)	(10,793.21)	0.38
1-4-4010-410 RETURNED CHECK FEES	(240.00)	(1,240.00)	(6,000.00)	(4,760.00)	0.21
1-4-4010-411 MISCELLANEOUS INCOME	(1,129.04)	(4,911.34)	(10,000.00)	(5,088.66)	0.49
1-4-4010-412 RENTAL INCOME	(100.00)	(400.00)	(1,200.00)	(800.00)	0.33
1-4-4010-414 RECHARGE INCOME (CITY OF BANNING)	0.00	(12,484.79)	(85,000.00)	(72,515.21)	0.15
1-4-4010-441 TURN ONS	(2,120.00)	(11,080.00)	(47,500.00)	(36,420.00)	0.23
1-4-4010-442 THIRD NOTICE CHARGE	(4,515.00)	(27,465.00)	(81,000.00)	(53,535.00)	0.34
1-4-4010-443 PENALTIES	(5,690.00)	(28,075.00)	(85,000.00)	(56,925.00)	0.33
1-4-4010-444 SGPWA IMPORTATION CHARGE	(80,845.68)	(271,290.80)	(749,029.00)	(477,738.20)	0.36
1-4-4010-445 SCE POWER CHARGE	(84,214.25)	(271,784.71)	(1,101,514.00)	(829,729.29)	0.25
1-4-4010-446 BONITA VISTA REPAYMENT - INTEREST	(2,089.09)	(6,098.60)	(34,000.00)	(27,901.40)	0.18
<b>Total DISTRICT REVENUE</b>	<b>(681,123.58)</b>	<b>(2,363,511.13)</b>	<b>(8,997,686.00)</b>	<b>(6,634,174.87)</b>	<b>0.26</b>
<b>Total Revenue</b>	<b>(681,123.58)</b>	<b>(2,363,511.13)</b>	<b>(8,997,686.00)</b>	<b>(6,634,174.87)</b>	<b>0.26</b>

<b>Expense</b>					
<b>ADMINISTRATION &amp; GENERAL EXPENSE</b>					
<b>SOURCE OF SUPPLY &amp; WATER TREAT</b>					
1-5-5200-237 HEALTH INSURANCE	3,140.42	13,681.28	40,000.00	26,318.72	0.34
1-5-5200-243 RETIREMENT/CALPERS	6,962.81	21,663.56	65,000.00	43,336.44	0.33
1-5-5200-501 LABOR	23,960.96	80,525.99	230,000.00	149,474.01	0.35
1-5-5200-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	278.13	1,000.00	721.87	0.28
1-5-5200-503 SICK LEAVE	7,968.24	16,276.16	4,000.00	(12,276.16)	4.07
1-5-5200-504 VACATION	41.12	665.71	12,750.00	12,084.29	0.05
1-5-5200-505 HOLIDAYS	0.00	3,173.48	8,500.00	5,326.52	0.37
1-5-5200-507 LIFE INSURANCE	108.81	464.38	1,600.00	1,135.62	0.29
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	1,270.00	1,270.00	0.00
1-5-5200-511 TREATMENT & CHEMICALS	4,732.24	57,044.53	135,000.00	77,955.47	0.42
1-5-5200-512 LAB TESTING	1,681.00	6,913.00	95,000.00	88,087.00	0.07
1-5-5200-513 MAINTENANCE EQUIPMENT (PUMPING)	19,568.57	34,517.24	125,000.00	90,482.76	0.28
1-5-5200-514 UTILITIES - GAS	9.53	30.24	50.00	19.76	0.60
1-5-5200-515 UTILITIES - ELECTRIC	33,241.63	248,272.23	1,530,000.00	1,281,727.77	0.16
1-5-5200-517 TELEMETRY MAINTENANCE	0.00	1,127.07	6,000.00	4,872.93	0.19
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	110.00	500.00	390.00	0.22



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APRIL 2009		CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>						
1-5-5200-519	EDUCATION EXPENSES	235.00	235.00	1,000.00	765.00	0.23
1-5-5200-520	WORKER'S COMPENSATION INSURANCE	1,467.32	6,381.65	22,000.00	15,618.35	0.29
1-5-5200-620	STATE PROJECT WATER PURCHASED	39,057.00	86,816.00	480,000.00	393,184.00	0.18
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	20,000.00	170,000.00	550,000.00	380,000.00	0.31
<b>Total SOURCE OF SUPPLY &amp; WATER TREATME</b>		<b>162,174.65</b>	<b>748,175.65</b>	<b>3,308,670.00</b>	<b>2,560,494.35</b>	<b>0.23</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
1-5-5300-237	HEALTH INSURANCE	7,437.71	29,354.17	145,000.00	115,645.83	0.20
1-5-5300-243	RETIREMENT/CALPERS	11,667.44	33,269.31	140,000.00	106,730.69	0.24
1-5-5300-501	LABOR	36,381.36	92,884.32	465,000.00	372,115.68	0.20
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	110.21	6,500.00	6,389.79	0.02
1-5-5300-503	SICK LEAVE	3,983.35	8,300.52	18,000.00	9,699.48	0.46
1-5-5300-504	VACATION	894.41	5,308.97	24,000.00	18,691.03	0.22
1-5-5300-505	HOLIDAYS	0.00	8,060.96	20,000.00	11,939.04	0.40
1-5-5300-507	LIFE INSURANCE	182.82	745.03	3,400.00	2,654.97	0.22
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	528.94	4,430.00	3,901.06	0.12
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5300-519	EDUCATION EXPENSES	150.00	265.00	2,000.00	1,735.00	0.13
1-5-5300-520	WORKER'S COMPENSATION INSURANCE	2,230.04	9,135.73	38,000.00	28,864.27	0.24
1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	17,019.85	18,321.90	82,500.00	64,178.10	0.22
1-5-5300-531	LINE LOCATES	22.83	509.37	2,000.00	1,490.63	0.25
1-5-5300-534	MAINT METERS & SERVICES	0.00	4,524.83	95,000.00	90,475.17	0.05
1-5-5300-535	BACKFLOW DEVICES	0.00	0.00	750.00	750.00	0.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	0.00	605.00	10,000.00	9,395.00	0.06
1-5-5300-537	MAINTENANCE PRESSURE REGULATOR	3,262.06	7,601.37	18,000.00	10,398.63	0.42
1-5-5300-538	INSPECTIONS	4,809.97	14,728.03	40,000.00	25,271.97	0.37
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>		<b>88,041.84</b>	<b>234,253.66</b>	<b>1,115,580.00</b>	<b>881,326.34</b>	<b>0.21</b>
<b>CUSTOMER SERVICE &amp; METER READING</b>						
1-5-5400-237	HEALTH INSURANCE	2,146.78	9,994.68	42,000.00	32,005.32	0.24
1-5-5400-243	RETIREMENT/CALPERS	2,931.93	9,991.19	40,000.00	30,008.81	0.25
1-5-5400-501	LABOR	9,334.14	30,538.77	95,000.00	64,461.23	0.32
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	45.46	500.00	454.54	0.09
1-5-5400-503	SICK LEAVE	876.51	2,010.27	2,000.00	(10.27)	1.01
1-5-5400-504	VACATION	404.46	2,725.85	5,850.00	3,124.15	0.47
1-5-5400-505	HOLIDAYS	188.67	2,471.63	5,500.00	3,028.37	0.45
1-5-5400-507	LIFE INSURANCE	48.97	225.97	900.00	674.03	0.25
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	890.00	890.00	0.00
1-5-5400-519	EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5400-520	WORKER'S COMPENSATION	621.44	2,827.28	8,000.00	5,172.72	0.35
<b>Total CUSTOMER SERVICE &amp; METER READING</b>		<b>16,552.90</b>	<b>60,831.10</b>	<b>201,640.00</b>	<b>140,808.90</b>	<b>0.30</b>

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APRIL 2009	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET	
<b>General Funds</b>						
<b>ADMINISTRATION</b>						
1-5-5500-237	HEALTH INSURANCE	11,579.87	47,083.39	148,500.00	101,416.61	0.32
1-5-5500-243	RETIREMENT/CALPERS	29,890.05	92,159.09	275,000.00	182,840.91	0.34
1-5-5500-501	LABOR	78,303.92	238,445.30	910,000.00	671,554.70	0.26
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	2,500.00	2,500.00	0.00
1-5-5500-503	SICK LEAVE	28,045.98	78,382.78	20,000.00	(58,382.78)	3.92
1-5-5500-504	VACATION	1,964.71	14,076.43	38,000.00	23,923.57	0.37
1-5-5500-505	HOLIDAYS	198.16	16,004.86	40,000.00	23,995.14	0.40
1-5-5500-507	LIFE INSURANCE	428.13	1,749.22	4,800.00	3,050.78	0.36
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	0.00	577.20	6,000.00	5,422.80	0.10
1-5-5500-519	EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5500-520	WORKER'S COMPENSATION INSURANCE	1,950.15	7,888.93	25,000.00	17,111.07	0.32
1-5-5500-549	BANK CHGS/MONEY MARKET/TRANS. FE	0.00	4,056.45	14,600.00	10,543.55	0.28
1-5-5500-553	TEMPORARY LABOR	0.00	3,637.60	17,500.00	13,862.40	0.21
1-5-5500-555	OFFICE SUPPLIES	3,572.95	14,247.37	55,000.00	40,752.63	0.26
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEME	9,543.38	25,849.52	60,000.00	34,150.48	0.43
1-5-5500-557	OFFICE MAINTENANCE	1,197.50	4,884.68	20,000.00	15,115.32	0.24
1-5-5500-558	MEMBERSHIP DUES	0.00	0.00	15,000.00	15,000.00	0.00
1-5-5500-559	ARMORED CAR	392.36	1,569.44	5,000.00	3,430.56	0.31
1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS	0.00	64.00	3,200.00	3,136.00	0.02
1-5-5500-561	POSTAGE	2,000.00	16,261.00	40,000.00	23,739.00	0.41
1-5-5500-562	SUBSCRIPTIONS	(859.56)	216.95	2,850.00	2,633.05	0.08
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	542.20	3,545.94	15,000.00	11,454.06	0.24
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	96.65	904.73	15,000.00	14,095.27	0.06
1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID	0.00	129.00	600.00	471.00	0.21
1-5-5500-568	RANDOM DRUG TESTING	0.00	0.00	500.00	500.00	0.00
1-5-5500-570	PROPERTY/AUTO/GEN LIABILITY INSURA	0.00	(4,436.95)	90,000.00	94,436.95	(0.05)
1-5-5500-572	STATE MANDATES AND TARRIFFS	0.00	7,364.69	30,000.00	22,635.31	0.25
1-5-5500-573	MISCELLANEOUS EXPENSES	0.00	435.33	1,000.00	564.67	0.44
1-5-5500-574	PUBLIC EDUCATION	0.00	0.00	10,000.00	10,000.00	0.00
1-5-5500-577	PROPERTY TAXES - OUT OF DISTRICT P/	0.00	0.00	5,000.00	5,000.00	0.00
1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT	0.00	27,121.04	65,000.00	37,878.96	0.42
1-5-5500-630	ACCOUNTS RECEIVABLE	874.92	1,298.92	1,000.00	(298.92)	1.30
<b>Total ADMINISTRATION</b>		<b>169,721.37</b>	<b>603,516.91</b>	<b>1,937,050.00</b>	<b>1,333,533.09</b>	<b>0.31</b>
<b>BOARD OF DIRECTORS</b>						
1-5-5510-550	BOARD OF DIRECTOR FEES	3,200.00	12,400.00	60,000.00	47,600.00	0.21
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	0.00	577.20	3,500.00	2,922.80	0.16
1-5-5510-552	ELECTION EXPENSES	0.00	202.00	22,575.00	22,373.00	0.01
<b>Total BOARD OF DIRECTORS</b>		<b>3,200.00</b>	<b>13,179.20</b>	<b>86,075.00</b>	<b>72,895.80</b>	<b>0.15</b>

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APRIL 2009		CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>						
1-5-5610-514	GAS - 560 MAGNOLIA AVE	0.00	0.00	150.00	150.00	0.00
1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE	1,256.95	5,218.72	22,000.00	16,781.28	0.24
1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE	3,384.18	11,392.33	55,000.00	43,607.67	0.21
1-5-5610-581	SANITATION - 560 MAGNOLIA AVE	157.60	957.44	2,400.00	1,442.56	0.40
1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE	59.36	1,049.66	3,500.00	2,450.34	0.30
1-5-5615-501	LABOR - 12303 OAK GLEN ROAD	0.00	342.06	1,000.00	657.94	0.34
1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD	0.00	688.02	1,500.00	811.98	0.46
1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEI	0.00	34.42	3,000.00	2,965.58	0.01
1-5-5615-583	PROPANE - 12303 OAK GLEN ROAD	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5620-501	LABOR - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEI	90.00	109.00	3,000.00	2,891.00	0.04
1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5625-501	LABOR - 13697 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD	0.00	546.55	1,500.00	953.45	0.36
1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEI	90.00	109.00	3,000.00	2,891.00	0.04
1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD	0.00	737.65	1,500.00	762.35	0.49
1-5-5630-501	LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA	0.00	229.45	300.00	70.55	0.76
1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA M	0.00	93.00	8,000.00	7,907.00	0.01
1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA	0.00	149.25	0.00	(149.25)	0.00
1-5-5635-515	ELECTRIC - 815 E. 12TH STREET	0.00	912.06	9,000.00	8,087.94	0.10
1-5-5635-580	TELEPHONE - 815 E. 12TH STREET	52.08	140.98	480.00	339.02	0.29
1-5-5635-581	SANITATION - 815 E. 12TH STREET	244.37	733.11	3,000.00	2,266.89	0.24
1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STF	341.36	977.82	4,000.00	3,022.18	0.24
1-5-5640-581	SANITATION - 11083 CHERRY AVE	224.92	899.68	500.00	(399.68)	1.80
1-5-5700-589	AUTO/FUEL	3,482.35	14,656.64	120,000.00	105,343.36	0.12
1-5-5700-590	SAFETY EQUIPMENT	0.00	21.53	3,000.00	2,978.47	0.01
1-5-5700-591	COMMUNICATION MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
1-5-5700-593	REPAIR VEHICLES AND TOOLS	2,626.82	4,023.46	30,000.00	25,976.54	0.13
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	368.39	3,425.80	35,000.00	31,574.20	0.10
1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5700-596	AUTO/EQUIPMENT OPERATION	2,317.71	9,929.90	20,000.00	10,070.10	0.50
1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)	371.39	3,620.41	10,000.00	6,379.59	0.36
1-5-5700-598	LANDSCAPE MAINTENANCE	3,950.00	12,160.46	72,000.00	59,839.54	0.17
1-5-5700-601	RECHARGE FAC, CANYON & POND MAIN	1,660.00	3,825.85	12,000.00	8,174.15	0.32
<b>Total MAINTENANCE &amp; GENERAL PLANT</b>		<b>20,677.48</b>	<b>76,984.25</b>	<b>436,830.00</b>	<b>359,845.75</b>	<b>0.18</b>
<b>ENGINEERING - IN HOUSE</b>						
1-5-5800-237	HEALTH INSURANCE	418.48	1,577.13	5,200.00	3,622.87	0.30
1-5-5800-243	RETIREMENT/CALPERS	1,669.50	4,741.39	17,000.00	12,258.61	0.28

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APRIL 2009	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5800-501 LABOR	10,079.96	30,386.81	120,000.00	89,613.19	0.25
1-5-5800-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	500.00	500.00	0.00
1-5-5800-503 SICK LEAVE	0.00	0.00	2,000.00	2,000.00	0.00
1-5-5800-504 VACATION	0.00	0.00	3,200.00	3,200.00	0.00
1-5-5800-505 HOLIDAY	0.00	890.64	2,600.00	1,709.36	0.34
1-5-5800-507 LIFE INSURANCE	30.26	114.64	312.00	197.36	0.37
1-5-5800-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	500.00	500.00	0.00
1-5-5800-519 EDUCATION EXPENSE	0.00	421.34	5,000.00	4,578.66	0.08
1-5-5800-520 WORKER'S COMPENSATION	364.61	1,382.95	4,000.00	2,617.05	0.35
<b>Total ENGINEERING - IN HOUSE</b>	<b>12,562.81</b>	<b>39,514.90</b>	<b>160,312.00</b>	<b>120,797.10</b>	<b>0.25</b>
<b>PROFESSIONAL SERVICES</b>					
1-5-5810-611 GENERAL LEGAL	0.00	44,704.62	125,000.00	80,295.38	0.36
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5810-614 AUDIT	0.00	15,153.00	19,000.00	3,847.00	0.80
1-5-5810-616 ACCOUNTING (NON AUDIT)	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5820-611 GENERAL ENGINEERING	9,097.89	62,046.41	120,000.00	57,953.59	0.52
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	1,395.89	3,342.18	40,000.00	36,657.82	0.08
1-5-5820-614 STWMA - PROJECT COMMITTEE NO. 1	185,264.00	185,264.00	0.00	(185,264.00)	0.00
1-5-5820-615 ENGINEERING - PERMITTING (REC WATE	0.00	854.98	50,000.00	49,145.02	0.02
<b>Total PROFESSIONAL SERVICES</b>	<b>195,757.78</b>	<b>311,365.19</b>	<b>356,000.00</b>	<b>44,634.81</b>	<b>0.87</b>
<b>Total Expense</b>	<b>668,688.83</b>	<b>2,087,820.86</b>	<b>7,602,157.00</b>	<b>5,514,336.14</b>	<b>0.27</b>
<b>Total General Funds</b>	<b>(12,434.75)</b>	<b>(275,690.27)</b>	<b>(1,395,529.00)</b>	<b>(1,119,838.73)</b>	<b>0.20</b>



**NON OPERATING REVENUE**

For Period Ending 30-Apr-2009

	CURRENT MONTH	YEAR TO DATE
<b>APRIL 2009</b>		
<b>General Funds</b>		
<b>Revenue</b>		
<b>Non Operating Revenue</b>		
1-4-4020-422 WELLS	0.00	(1,139.08)
1-4-4020-423 WATER RIGHTS (SWP)	0.00	(192,815.25)
1-4-4020-424 WATER TREATMENT PLANT	0.00	(570.74)
1-4-4020-425 FF - LOCAL WATER RESOURCES	0.00	(80,730.84)
1-4-4020-426 FF - RECYCLED WATER FACILITIES	0.00	(726.18)
1-4-4020-427 FF - TRANSMISSION	0.00	(934.16)
1-4-4020-428 FF - STORAGE	0.00	(1,172.90)
1-4-4020-429 FF - BOOSTER	0.00	(87.79)
1-4-4020-430 FACILITY FEES - PRESSURE REDUC	0.00	(44.73)
1-4-4020-431 FACILITY FEES - MISCELLANEOUS	0.00	(38.38)
1-4-4020-432 FACILITY FEES - FINANCING COSTS	0.00	(182.96)
1-4-4020-435 INTEREST INCOME	(15,709.38)	(15,709.38)
<b>Total Non Operating Revenue</b>	<b>(15,709.38)</b>	<b>(294,152.39)</b>
<b>Total General Funds</b>	<b>(15,709.38)</b>	<b>(294,152.39)</b>



**CONSTRUCTION IN PROGRESS**

For Period Ending 30-Apr-2009

APRIL 2009	CURRENT MONTH	YEAR TO DATE	2009 APPROVED
<b>Restricted Funds</b>			
<b>Assets</b>			
<b>CONSTRUCTION IN PROGRESS</b>			
New Service Installations	2,840.68	19,124.38	0.00
Water Master Plan Update	353.24	7,249.41	35,000.00
Recycled Water System	320.00	1,732.97	0.00
CV POLLUTION CONTROL PROJ B.P. WETLAND	0.00	0.00	100,000.00
2800 ZONE RECYCLED WATER TANK PHASE 1	0.00	0.00	2,200,000.00
24 " RECYCLED MAIN BROOKSIDE PHASE 2	0.00	9,341.02	750,000.00
1 MG RESERVOIR/BOOSTER STATION PHASE 3	0.00	0.00	1,300,000.00
24" RECYCLED MAIN WESTERLY LOOP PHASE	0.00	0.00	5,000,000.00
REC MAIN RING RANCH/OAK VALLEY P PHASE	4,320.00	5,947.08	1,700,000.00
Edgar 8" Replacement Pipeline	17,281.05	117,753.32	150,000.00
State Water Pipeline - Permanent Conne	0.00	96.48	400,000.00
1 Ton Truck with Utility Bed/Lumber Ra	0.00	0.00	50,000.00
1 Ton Truck with 3-4 Ton Dump Bed	35,926.65	35,926.65	50,000.00
Loan Amortization Software Bonita Vist	0.00	0.00	3,500.00
Urban Water Management Plan Update 201	0.00	0.00	30,000.00
GIS/GPS Software Purchase	0.00	235.49	65,000.00
OVP 24" & 10" main relocation	267.99	797.76	0.00
<b>Total CONSTRUCTION IN PROGRESS</b>	<b>61,309.61</b>	<b>198,204.56</b>	<b>11,833,500.00</b>
<b>Total Restricted Funds</b>	<b>61,309.61</b>	<b>198,204.56</b>	<b>11,833,500.00</b>



For Period Ending 30-Apr-2009

APRIL 2009	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE INCEPTION
<b>Restricted Funds</b>			
<b>Assets</b>			
<b>New Service Installations</b>			
2-1-0001-701 LABOR	2,786.86	(32,030.00)	(32,030.00)
2-1-0001-703 MATERIAL	53.82	51,154.38	51,154.38
<b>Total New Service Installations</b>	<b>2,840.68</b>	<b>19,124.38</b>	<b>19,124.38</b>
<b>Water Master Plan Update</b>			
2-1-0006-705 ENGINEERING	353.24	7,249.41	10,725.71
<b>Total Water Master Plan Update</b>	<b>353.24</b>	<b>7,249.41</b>	<b>10,725.71</b>
<b>Recycled Water System</b>			
2-1-0304-700 GENERAL	0.00	0.00	156.95
2-1-0304-703 MATERIAL	0.00	0.00	97.16
2-1-0304-705 ENGINEERING	320.00	1,732.97	13,778.48
<b>Total Recycled Water System</b>	<b>320.00</b>	<b>1,732.97</b>	<b>14,032.59</b>
<b>Production Well No. 27</b>			
2-1-0537-705 ENGINEERING	0.00	0.00	19,051.58
<b>Total Production Well No. 27</b>	<b>0.00</b>	<b>0.00</b>	<b>19,051.58</b>
<b>Sunny Cal Egg Ranch Well Rehab</b>			
2-1-0605-700 GENERAL	0.00	0.00	4,206.50
2-1-0605-701 LABOR	0.00	0.00	501.60
2-1-0605-702 EQUIPMENT	0.00	0.00	1,377.50
2-1-0605-703 MATERIAL	0.00	0.00	22,647.33
2-1-0605-704 CONTRACT	0.00	0.00	1,404,312.83
2-1-0605-705 ENGINEERING	0.00	0.00	274,123.11
2-1-0605-708 PROPERTY PURCHASE	0.00	0.00	855,400.00
<b>Total Sunny Cal Egg Ranch Well Rehab</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562,568.87</b>
<b>24" Bores across Noble Creek</b>			
2-1-0627-701 LABOR	0.00	0.00	840.00
2-1-0627-703 MATERIAL	0.00	0.00	4,741.50
2-1-0627-705 ENGINEERING	0.00	0.00	1,770.00
<b>Total 24" Bores across Noble Creek</b>	<b>0.00</b>	<b>0.00</b>	<b>7,351.50</b>
<b>SRF Loan - Recycled Water System</b>			
2-1-0700-700 GENERAL	0.00	0.00	1,260.62
2-1-0700-703 MATERIAL	0.00	0.00	2,566.10
2-1-0700-704 CONTRACT	0.00	0.00	57,218.56
2-1-0700-705 SRF LOAN - RECYCLED WATER SY:	0.00	0.00	98,226.47
<b>Total SRF Loan - Recycled Water System</b>	<b>0.00</b>	<b>0.00</b>	<b>159,271.75</b>
<b>CV POLLUTION CONTROL PROJ B.P. WETLAND</b>			
2-1-0710-700 GENERAL	0.00	0.00	281.16
2-1-0710-703 MATERIAL	0.00	0.00	1,286.08
2-1-0710-704 CONTRACT	0.00	0.00	31,698.00
2-1-0710-705 Engineering	0.00	0.00	50,000.00
<b>Total CV POLLUTION CONTROL PROJ B.P. W</b>	<b>0.00</b>	<b>0.00</b>	<b>83,265.24</b>
<b>2800 ZONE RECYCLED WATER TANK PHASE 1</b>			
2-1-0809-700 GENERAL	0.00	0.00	3,753.90
2-1-0809-701 OUTSIDE LABOR	0.00	0.00	1,606.46
2-1-0809-703 MATERIAL	0.00	0.00	42,135.13
2-1-0809-705 ENGINEERING	0.00	0.00	85,487.32



For Period Ending 30-Apr-2009

	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE INCEPTION
<b>APRIL 2009</b>			
<b>Restricted Funds</b>			
Total 2800 ZONE RECYCLED WATER TANK PH	0.00	0.00	132,982.81
<b>24 " RECYCLED MAIN BROOKSIDE PHASE 2</b>			
2-1-0810-705 ENGINEERING	0.00	9,341.02	37,321.49
Total 24 " RECYCLED MAIN BROOKSIDE PHA	0.00	9,341.02	37,321.49
<b>24" RECYCLED MAIN WESTERLY LOOP PHASE</b>			
2-1-0812-705 ENGINEERING	0.00	0.00	4,749.68
Total 24" RECYCLED MAIN WESTERLY LOOP	0.00	0.00	4,749.68
<b>REC MAIN RING RANCH/OAK VALLEY P PHASE</b>			
2-1-0813-705 ENGINEERING	4,320.00	5,947.08	34,710.63
Total REC MAIN RING RANCH/OAK VALLEY P	4,320.00	5,947.08	34,710.63
<b>Edgar 8" Replacement Pipeline</b>			
2-1-0815-701 LABOR	16,495.25	55,022.25	55,022.25
2-1-0815-702 EQUIPMENT	412.48	8,326.33	8,326.33
2-1-0815-703 MATERIAL	373.32	54,404.74	54,404.74
Total Edgar 8" Replacement Pipeline	17,281.05	117,753.32	117,753.32
<b>State Water Pipeline - Permanent Conne</b>			
2-1-0816-703 LABOR	0.00	96.48	87,575.98
2-1-0816-705 ENGINEERING	0.00	0.00	37,942.50
Total State Water Pipeline - Permanent	0.00	96.48	125,518.48
<b>1 Ton Truck with 3-4 Ton Dump Bed</b>			
2-1-0902-702 2008 F550 FORD DUMP TRUCK	35,926.65	35,926.65	35,926.65
Total 1 Ton Truck with 3-4 Ton Dump Be	35,926.65	35,926.65	35,926.65
<b>GIS/GPS Software Purchase</b>			
2-1-0906-705 ENGINEERING	0.00	235.49	235.49
Total GIS/GPS Software Purchase	0.00	235.49	235.49
<b>OVP 24" &amp; 10" main relocation</b>			
2-1-0907-701 LABOR	0.00	410.83	410.83
2-1-0907-703 MATERIAL	267.99	386.93	386.93
Total OVP 24" & 10" main relocation	267.99	797.76	797.76
<b>Total Restricted Funds</b>	<b>61,309.61</b>	<b>198,204.56</b>	<b>3,365,387.93</b>



BEAUMONT CHERRY VALLEY WATER DISTRICT  
 April 2009 - FUND BALANCE\*



	Beginning Balance Mar-09	Additions	Expenses	Transfers	Ending Balance Apr-09
<b>GENERAL</b>	4,852,259.52	683,329.59	707,809.40	(83,820.25)	4,743,959.45
DEPRECIATION	(3,131,133.56)		17,549.04	50,000.00	(3,098,682.60)
OPERATING RESERVE	1,689,518.36	768.11	-	22,546.84	1,712,833.30
EMERGENCY RESERVE	625,739.21	284.48	-	11,273.42	637,297.11
FRONT FOOTAGE	1,535,582.07	698.13	-		1,536,280.20
<b>FACILITIES FEES POTABLE</b>					
WELLS & WELL UPGRD	6,257,319.32	2,844.80	-		6,260,164.12
TRANSMISSIONS MAINS	(3,025,684.48)	-	-		(3,025,684.48)
STORAGE	(4,429,708.00)	-	-		(4,429,708.00)
BOOSTER STATIONS	1,404,705.43	638.63	-		1,405,344.06
TREATMENT PLANTS	9,885,163.74	4,494.15	-		9,889,657.89
MISC. ENGIN	524,899.83	238.64	-		525,138.47
PRESSURE REDUCING STA.	(268,381.64)	-	-		(268,381.64)
MISC. PROJECTS	(1,328,799.50)	-	-		(1,328,799.50)
FINANCING COSTS	1,414,594.72	643.12	-		1,415,237.84
FACILITY FEES RECYCLED	(3,767,561.29)	-	4,640.00		(3,772,201.29)
REC STORAGE	(10,341.37)	-	-		(10,341.37)
WATER RIGHTS (SWP)	6,364,030.17	2,893.31	-		6,366,923.48
LOCAL WATER RESOURCE	(8,310,065.71)	-	-		(8,310,065.71)
DEVELOPER REIMBURSEMENT	(243,304.54)	-	-		(243,304.54)
City of Banning -	9,290.22	-	-		9,290.22
<b>*Total</b>	<b>10,048,122.50</b>	<b>696,832.96</b>	<b>729,998.44</b>	<b>-</b>	<b>10,014,957.02</b>

*\*Completion of Construction in Progress including carry over from prior year*  
*\*Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.*  
*\*\*\*The difference in the deposit balance and the facility balance represents construction in progress\*\*\**

**Bank Balances (in memo only)**

<b>Payroll</b>	42,787.27
Accounts Payable	321,542.54
<b>Commercial Checking</b>	769.17
LAIF	3,371,479.97
	<hr/>
	<b>3,736,578.95</b>

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**MEMORANDUM**

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**TO:** FINANCE & AUDIT COMMITTEE  
**FROM:** JULIE J. SALINAS, BUSINESS MANAGER  
**SUBJECT:** ACTION ITEMS – TIME WARNER VS. VERIZON  
**DATE:** 5/5/2009  
**CC:** ANTHONY L. LARA, ASST. G.M.

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In speaking with Dan Hudec of Hudec's Computer Consulting I learned that the District initially went with Time Warner for high speed internet as FiOS was not available for business at the time (as it was originally released only for residential). FiOS for businesses is now available in Beaumont. Should the Committee consider consolidating services and switching to Verizon Fios, here are some items to think about:

- 1: BCVWD needs a minimum of 4 Static IP Addresses (1 General, 1 Web Server, 1 Vadim Support, 1 HCC Support)
- 2: A change in IP address will require our changes to the web page.
- 3: A change in IP address will need to be forwarded to Vadim.
- 4: An IP address change will require SSL (currently being verified) to be notified.
- 5: A Change in service provider requires modifications to the servers (DNS Changes)

There are 3 Firewall Routers currently configured and employed. Hudec's proposes using the same routers. This would require Verizon to simply provide an Ethernet connection for the BCVWD equipment to connect to. To assist with these changes, HCC is available to coordinate the various parties involved in such a change. HCC recommended installing the new FiOS first with the new service active, then on a weekend coordinate implementing the changes.

A request from Verizon to contact the District regarding the technical requirements and subsequent pricing has been made.



## NOTICE OF PROPOSED WATER REVENUE INCREASES FOR THE BEAUMONT-CHERRY VALLEY WATER DISTRICT

The Beaumont-Cherry Valley Water District (BCVWD) is proposing a water revenue increase of 6% in calendar year 2007, effective on **05/01/2007**. The proposed revenue increases will provide necessary funds to build up depleted emergency and capital replacement reserves and to cover additional costs related to: imported water purchases, power costs due to increased water delivery, and inflation, especially with regard to capital expenses.

To accomplish this, the District is proposing to increase service charges consistent with industry cost of service principles and accepted rate setting methodologies. Proposed changes for 2007 include increasing the fixed bimonthly charges while leaving the volumetric rates unchanged as shown below. The bi-monthly meter charge will continue to be assessed to each customer and will vary depending on the customer's meter size, the volumetric rates will not change. Most single family residential customers have 5/8" meters and will experience a bi-monthly increase of \$0.75

The District passes through actual costs incurred for power purchased and State Water Project (SWP) water purchasing costs. The maximum charge for power is expected to be \$0.25 per hundred cubic feet (hcf). The maximum charge for purchasing SWP water will be \$0.24 per hcf.

Fire service charges are required to provide and maintain fire service capacity in production, storage, and transmission and distribution systems. The schedule of fire service charges are shown in the table below. This would be a separate line item on the water bill for those users that have private fire service connections. Compound connections with fire service and regular meters should be charged so that the regular potable service meters are charged under the meter service charge schedule and only the fire services are charged the fee shown below.

All proposed rates are shown below:

### CURRENT AND PROPOSED RATES

Bi-Monthly Service Charge Per Acct.			Commodity Rates		
Meter Size	Current	Proposed 2007	Rates (per hcf)		
			Customer Class	Current	Proposed 2007
5/8"	\$ 11.25	\$ 12.00	Domestic	\$ 0.84	\$ 0.84
3/4"	\$ 16.00	\$ 17.25	Non-Residential	\$ 0.84	\$ 0.84
1"	\$ 26.00	\$ 28.00	Scheduled Irrigation Rate	\$ 0.47	\$ 0.47
1-1/2"	\$ 51.00	\$ 54.00	Construction Water Rate	\$ 1.61	\$ 1.61
2"	\$ 80.00	\$ 85.00	<u>Pass Through Rates</u>		
3"	\$ 149.00	\$ 158.00	Power Charge	\$ 0.13	\$ 0.25
4"	\$ 248.00	\$ 262.00	State Water Project Costs	\$ 0.18	\$ 0.24
6"	\$ 494.00	\$ 522.00			
8"	\$ 789.00	\$ 834.00			
10"	\$ 1,133.00	\$ 1,198.00			
12"	\$ 2,117.00	\$ 2,238.00			

Bi-Monthly Fire Service Charge Per Acct.		
Line Size	Current	Proposed 2007
4"	\$ 42.00	\$ 56.00
6"	\$ 121.00	\$ 162.00
8"	\$ 258.00	\$ 345.00
10"	\$ 464.00	\$ 619.00
12"	\$ 749.00	\$ 1,000.00

**RECORD OF THE MINUTES OF THE  
SPECIAL MEETING OF THE  
BOARD OF DIRECTORS OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT**

**April 25, 2007**

**1. Call Meeting to Order, Pledge of Allegiance, Invocation and Roll Call – President Parks**

President Parks called the meeting to order at 7:00pm and asked Director Lash to lead the Pledge of Allegiance and to remain standing as Director Lash recited an invocation. All were present.

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

No additions or deletions to the Agenda

President Parks requested a motion to recognize the Agenda with no changes.

Motion Made by Director Dopp, second by Vice President Ball

**3. Public Comments**

Patsy Reeley, a resident of Cherry Valley read a letter to the Board; "I want to thank the Board for the job they are doing under sometimes strenuous circumstances. That being said...I brought the fact that the way the vote was presented and the way it was going to be counted was very unprofessional at the Rate Increase Hearing. I am now asking for the procedure that covers the call for recount of the rate increase votes with at least 2 observers. Thank you, Patsy Reeley".

General Manager, Chuck Butcher stated if Mrs. Reeley and a couple of other people wanted to come to the office to take a look at the letters of protest. Mr. Butcher added that the District had brought a certified copy of the letters as well as the originals just in case somebody wanted to see them.

**4. Public Hearing Regarding the Proposed Increases to the District's Rates, Fees & Charges**

The Board will conduct a Public Hearing for the purpose of receiving and considering public comments regarding the proposed increases to the District's rates, fees and charges.

**Open Public Hearing**

President Parks opened the Public Hearing on the proposed rate increase being held in accordance with the procedural provisions of Proposition 218.

President Parks questioned General Manager, Chuck Butcher if the notice of the hearing was given.

General Manager, Chuck Butcher stated that there were approximately 12,500 mailed notices sent to all rate payers.

President Parks questioned General Manager, Chuck Butcher regarding the events leading up to this hearing and the purpose of this hearing.

General Manager, Chuck Butcher stated that the District hired Sudhir Pardiwala, with Raftelis Financial Consultants last year to do a rate study. Mr. Butcher announced a power point presentation by Mr. Pardiwala and the public could ask any questions.

District Legal Counsel, Gil Granito stated that this public hearing was being held pursuant to the procedural requirements of Proposition 218 and the main purpose of this hearing was to determine whether there was sufficient written protests for the District to preclude the adoption of the new rate and if there was insufficient written protests by the close of the public hearing the Board could approve the increase. Mr. Granito mentioned that out of the 12,500 public notices sent out only 46 written protests were received and stated that the protest period would expire by the end of the public hearing.

Sudhir Pardiwala, with Raftelis Financial Consultants presented a power point presentation on the results of the rate study and what he did to obtain these results.

Balson Quach, a resident of Beaumont asked about what the main reason was for the depletion of the ground water and if the cause was the local population of this area.

Mr. Butcher stated that the groundwater depletion started in the 1920's and explained that there is more water coming out of the basin than that going in causing the overdraft. Mr. Butcher continued that the basin has been in a state of decline and one can blame the overdraft on the development, but the development began in 1925 and in 1960 the San Gorgonio Pass Area voted to become part of the state water project to bring water in to the area from the Delta to supply the need because the local Basin was not capable of handling the demands. Mr. Butcher informed that the local basin covers, 27 square miles which includes the areas of Beaumont, Cherry Valley, Banning, Calimesa and a portion of Yucaipa. Mr. Butcher stated that the State Project Water is one way to offset the overdraft; other is recycled water and storm water capture. Mr. Butcher explained that the District is purchasing additional State Project water for storage in the BCVWD basin, "Storage Account" which the District has been assigned by the Water Master who is the Manager of the Basin. Mr. Butcher mentioned that the District has the right to store 70,000 acre feet of water in the basin. Mr. Butcher added that the State Project Water cost is going up to \$207.00 per acre foot by July 1<sup>st</sup>, 2007 which is energy related and other costs which are passed to the end user.

Public questioned Mr. Pardiwala regarding the total expenses not adding up to the number stated in the report.

Mr. Pardiwala explained that only major items were involved in these numbers.

Frances Flanders, a rate payer commented on the news regarding the State Water being cut off because of the endangered species. Ms. Flanders questioned the recycled water not being put in first instead of depending on State Water that might not be sent.

Mr. Butcher answered that as far as recycle water is concerned, at current time the City of Beaumont has the Title 22 Waste water permit and currently they are allowing the water to go in to Cooper's creek. BCVWD has installed over the years about 35 miles of transmission mains for the purpose of capturing the recycle water and plumbing it in to the golf courses and green belt areas. Mr. Butcher explained that the entire system has been built with facility fees. Mr. Butcher mentioned that the District has yet to build two 2 million gallon tanks, one booster station, and a handful 18 and 24in water mains that will be

complete and will loop the entire system. Mr. Butcher informed the audience that in 2004 the district and the state board at the end of 2006 informed the District that there was money left for second round of funding. The district is finishing up an application for a grant and a state revolving fund that will finish the system. Mr. Butcher stated that he will be delivering the form when he goes to Sacramento in May.

Ms. Flanders inquired about when recycle water will be available once the District receives the grant.

Mr. Butcher stated that once the grant is received, there is an estimated time of fifteen months from this date to receive recycled water. Mr. Butcher mentioned the regulatory hurdles, permit applications, the environmental reports are complete and there is some engineering reports and health permits.

Balson Quach, a resident of Beaumont questioned if there is a limit to the amount of State Water that the District can buy.

Mr. Butcher informed the audience that there is an allocation and it is 17,300 acre feet assuming that the District can get 100% of the allocation. Mr. Butcher also informed the audience that there is Article 21 Water available and the District has some of it.

Murphy Leland, a rate payer questioned Mr. Butcher if the amount of water will meet the customer's need.

Mr. Butcher stated that the study indicated that the plan is to purchase water to hold for future years. Mr. Butcher mentioned that the water that the District buys this year will save the District and the residents a lot of money and added that the fees that the District has for every house built and stated that there is an update coming to the Board that will increase the Developer's fees.

Ms. Flanders questioned about the possibility of the interruption of State Water and how the District is allowing developers build more houses and at the same time assuring the residents that there will be enough water.

Mr. Butcher stated that the first State Water delivery was in September of 2006 and the District so far has recharged between 6,000 to 7,000 acre feet of water in the basin. Mr. Butcher also mentioned about the adjudication that is good through 2014 and gives the District approx. 6800 acre feet of temporary surplus water in the Beaumont basin every year until 2014. Mr. Butcher stated that the Edgar Canyon fluctuated between 1800 and 3000 acre feet every year. Mr. Butcher mentioned that the average demand is about 11,000. Mr. Butcher also spoke briefly about the shut down in the State Water Project and assured the public that until this problem is resolved there is no possibility for the District to be harmed.

Gil Granito, Legal Counsel stated that the District is fortunate to have other resources because other Districts rely solely on State Water.

Mr. Butcher explained to the Board that the District needs to continue to purchase State Project water and put it back in the ground otherwise in 2014 the District will be paying high fees to the Water Master.

Glen D., a resident of Cherry Valley questioned if there is a way of telling if the percolating water is going into the aquifer.

Mr. Butcher explained that around the ponds there are yellow pipes which are monitoring wells, fitted with instrumentation that monitor the water levels every fifteen minutes and a report is sent to the computer and then analyzed by GeoScience. Mr. Butcher continued to explain that the District started to take tests to know how long it takes for the water to get to the wells.

President Parks commented that in a conference that she attended there was a comment made regarding the percentage that other Districts rise every year and that the rate is higher compared to the Beaumont rate.

Ms. Flanders questioned the Board if there were any conservation programs to help the people conserve and if the District made promotions for the people, this could help the District conserve.

Director Lash asked Mr. Pardiwala about why the District did not raise the construction water.

Mr. Pardiwala answered that the overall cost of distribution on the assets did not go up.

### **Public Comment**

President invited to comment on the proposed increases the District's rates, fees and charges.

President Parks invited the public to submit any written protests regarding the rate increase at this point and questioned Mr. Butcher about the amount of written protests.

Mr. Butcher announced to the Board and the public that there was a count of 46 letters for 48 parcels.

Patsy Reeley, a resident of Cherry Valley commented on how pitiful that out of the 12500 notices sent only that small amount was received and added that because of how poorly the notices were presented people did not take notice of them.

Mr. Butcher offered no comment to Ms. Reeley's input.

Mr. Granito commented that the figures obtained were typical.

### **Close Public Hearing**

President Parks closed the Public Hearing at 7:54pm

### **REGULAR SESSION - ACTION ITEMS**

#### **5. Resolution No. 2007-1 Adopting an Amendment to Part 5 of the District's Rules and Regulations Governing Water Services (Rates, Fees and Charges)**

The Board will review and consider the adoption of Resolution No. 2007-1 which Resolution provides for the adoption of increases to the District's rates, fees and charges.

## RESOLUTION 2007-1

RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AMENDING PART 5 OF THE DISTRICT'S  
RULES AND REGULATIONS GOVERNING WATER SERVICE  
RATES, FEES AND CHARGES

***President Parks asked for a Motion to adopt the Resolution 2007-1***

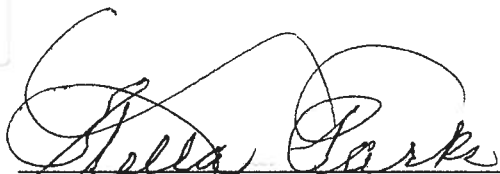
Motion made by Director Chatigny, second by Director Lash.

Ayes: Parks, Dopp, Chatigny, Lash

Nays: Ball

General Manager, Chuck Butcher announced that the next Board Meeting will be on May 16<sup>th</sup>, 2007.

6. President Parks adjourned the meeting at 8:00pm



Stella Parks, President of the Board of Directors  
Beaumont Cherry Valley Water District

ATTEST:



C.J. Butcher, Secretary to the Board of Directors  
Beaumont Cherry Valley Water District