



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, January 6, 2011 AT 4:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER, ROLL CALL

PUBLIC INPUT

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

1. Adoption and Adjustment of Agenda (additions and/or deletions)
2. Review and Acceptance of December 2, 2010 Minutes of the Finance and Audit Committee** Page 2
3. Financial Reports/Recommendations
 - a. Review of Invoices for the Month of December 2010**Page 4
 - b. Review of December 2010 Invoices Pending Approval**Page 35
 - c. Review of the November 2010 Financial Statement**Page 40
4. Action List Updates/Recommendations
 - A. Anthony Lara- Send letter to the IRS requesting ruling on the tax requirements for the District houses.
 - B. Anthony Lara- Request information regarding lower cost of health insurance-CalPers vs JPIA
5. Action List

ADJOURNMENT

** Information included in the agenda packet

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

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

**RECORD OF THE MINUTES OF THE
FINANCE AND AUDIT COMMITTEE OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
December 2, 2010**

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order at 4:00 p.m., 560 Magnolia Avenue, Beaumont, California. Those responding to roll call were Directors Ball and Ross. Staff present at this meeting was Interim General Manager, Anthony Lara, Controller, Amelia Toledo and Executive Assistant Blanca Marin. Public present at this meeting were Patsy Reeley, Luwana Ryan, and Frances Flanders.

PUBLIC INPUT

No public input was presented at this time.

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

The agenda was modified to address Item 3C and Items 4A & B to excuse Mrs. Toledo from the meeting. Page 27 was also added to the agenda under the Month End Report.

2. Review and Acceptance of November 4, 2010 Minutes of the Finance and Audit Committee

The Minutes of November 4, 2010 were accepted as presented.

3. Financial Reports/Recommendations

- a. Review of Invoices for the Month of November 2010

Chairman Ball requested that Staff request information from JPIA in regards of health insurance and compare prices versus the current CalPers Insurance.

After review, the Committee recommended presenting the November 2010 Invoices to the Board for approval.

- b. Review of November 2010 Invoices Pending Approval

After review, the Committee recommended sending the November 2010 Invoices Pending to the Board.

- c. Review of the October 2010 Financial Statement

Controller Toledo reported on this item explaining at length the Inventory and Depreciation line items. She further answered questions from the Committee and the public.

4. Action List Updates/Recommendations

- A. Amelia Toledo- Review and recommendation regarding employment status of Board Members for IRS and Social Security

Controller Toledo reported that as a recommendation of the Auditor, Board Members will become part of the District's payroll system starting January 1, 2011.

- B. Amelia Toledo- Review and recommendation regarding Employee's District Housing Rentals**

Controller Toledo reported on this item indicating that a letter will be sent to the IRS requesting the IRS Ruling as to what needs to be taxed. She indicated that if it needs to be done then an appraisal needs to be done on all the District houses and the tenants will start paying what is required according to the results of the appraisal.

5. Action List

Controller Toledo- Send letter to the IRS requesting ruling on the tax requirements for the District houses.

Controller Toledo- Request information regarding lower cost of health insurance- CalPers vs JPIA

ADJOURNMENT

Chairman Ball adjourned the meeting at 4:50 p.m.

Dr. Blair Ball, President of the
Finance & Audit Committee of the
Beaumont Cherry Valley Water District

Check Register - Detail - Bank



AP5090

Date : Dec 30, 2010

Page : 1

Time : 11:43 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Dec-2010 To 30-Dec-2010

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
7 ACCOUNTS PAYABLE									
41535	02-Dec-2010	ALSCO	ALSCO	Issued	367	C			
Invoice Description:815 E 12TH ST									
LYUM425876	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							28.35
Invoice Total :									28.35
Invoice Description:560 MAGNOLIA									
LYUM425877	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							26.25
Invoice Total :									26.25
Check # 41535 Total :									54.60
41536	02-Dec-2010	AQMD	SOUTH COAST AQMD	Issued	367	C			
Invoice Description:11083 CHERRY AVE									
2271087	1-5-5500-572	STATE MANDATES AND TARRIFFS							293.21
Invoice Total :									293.21
Invoice Description:11083 CHERRY AVE									
2272276	1-5-5500-572	STATE MANDATES AND TARRIFFS							109.00
Invoice Total :									109.00
Check # 41536 Total :									402.21
41537	02-Dec-2010	AVAYA	AVAYA INC	Issued	367	C			
Invoice Description:PHONE MAINT									
2730564761	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							132.41
Invoice Total :									132.41
Check # 41537 Total :									132.41
41538	02-Dec-2010	AWWA	AMERICAN WATER WORKS ASSOCIATION	Issued	367	C			
Invoice Description:01/01/2011-12/31/2011									
7000274071	1-5-5500-558	MEMBERSHIP DUES							1780.00
Invoice Total :									1780.00
Check # 41538 Total :									1780.00
41539	02-Dec-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	367	C			
Invoice Description:WELL 1 CHLORINATOR									
327093	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							18.53
Invoice Total :									18.53
Invoice Description:WELL CHLORINATOR, UNIT 10									
327181	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							13.97
Invoice Total :									13.97
Invoice Description:12TH/PALM CHLORINATOR									
327281	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							36.51
Invoice Total :									36.51
Invoice Description:12TH/PALM CHLORINATOR									
327313	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							4.21
Invoice Total :									4.21
Invoice Description:WELL 16									
327341	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							3.03

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Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: SHOP INSPECTIONS REPAIRS									
327352	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							196.74
Invoice Total :									196.74
Invoice Description: SAMPLE SITES, #21									
327450	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							50.00
Invoice Total :									50.00
Invoice Description: CHLORINATORS									
327614	1-5-5200-511	TREATMENT & CHEMICALS							18.40
Invoice Total :									18.40
Invoice Description: WELL 22 LIGHT REPAIRS									
327653	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							58.15
Invoice Total :									58.15
Invoice Description: WELL 22									
327656	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							3.44
Invoice Total :									3.44
Invoice Description: WELL 6 CHLORINATOR									
327723	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							40.16
Invoice Total :									40.16
Check # 41539 Total :									443.14
41540	02-Dec-2010	BLAWN MOWER BEAUMONT LAWN MOWER	Issued				367 C		
Invoice Description: UNIT 8 EQUIP									
7074	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							20.71
Invoice Total :									20.71
Check # 41540 Total :									20.71
41541	02-Dec-2010	BSAFE&LOCK BEAUMONT SAFE & LOCK	Issued				367 C		
Invoice Description: DOOR HARDWARE REPLACEMENT & REPAIR									
52127	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							754.71
Invoice Total :									754.71
Check # 41541 Total :									754.71
41542	02-Dec-2010	BTIRE BEAUMONT TIRE	Issued				367 C		
Invoice Description: UNIT 22									
3512	1-5-5700-593	REPAIR VEHICLES AND TOOLS							20.00
Invoice Total :									20.00
Invoice Description: UNIT 22									
3781	1-5-5700-593	REPAIR VEHICLES AND TOOLS							20.00
Invoice Total :									20.00
Check # 41542 Total :									40.00
41543	02-Dec-2010	CLEANBYDES CLEAN BY DESIGN INC.	Issued				367 C		
Invoice Description: NOVEMBER JANITORIAL									
3275	1-5-5500-557	OFFICE MAINTENANCE							875.00
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							235.00

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

Bank Code	Bank Name		Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description					1099 Type	1099 Box	Amount
Invoice Total :										1110.00
Check # 41543 Total :										1110.00
41544	02-Dec-2010	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATI		Issued		367	C		
Invoice Description:ID 1366 2011 MEMBERSHIP DUES										
113010		1-5-5500-558	MEMBERSHIP DUES						4456.00	
Invoice Total :										4456.00
Check # 41544 Total :										4456.00
41545	02-Dec-2010	DEPTHEALTH	CA. DEPT OF PUBLIC HEALTH		Issued		367	C		
Invoice Description:AARON COUCH GRADE D5										
112910		1-5-5300-519	EDUCATION EXPENSES						105.00	
Invoice Total :										105.00
Check # 41545 Total :										105.00
41546	02-Dec-2010	DEPTHEALTH	CA. DEPT OF PUBLIC HEALTH		Issued		367	C		
Invoice Description:ANTHONY LARA GRADE 5										
113010		1-5-5500-519	EDUCATION EXPENSES						155.00	
Invoice Total :										155.00
Check # 41546 Total :										155.00
41547	02-Dec-2010	DPSI	DPSI		Issued		367	C		
Invoice Description:FIRE SYSTEM MAINT/BATT REPL										
0022079-IN		1-5-5500-557	OFFICE MAINTENANCE						190.00	
Invoice Total :										190.00
Check # 41547 Total :										190.00
41548	02-Dec-2010	EDISON	SOUTHERN CALIFORNIA EDISON		Issued		367	C		
Invoice Description:2-29-011-0410										
0410/1110		1-5-5200-515	UTILITIES - ELECTRIC						30.06	
Invoice Total :										30.06
Invoice Description:2-03-395-0783										
0783/1110		1-5-5200-515	UTILITIES - ELECTRIC						2021.19	
		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA						85.59	
Invoice Total :										2106.78
Invoice Description:2-02-838-1192										
1192/1110		1-5-5200-515	UTILITIES - ELECTRIC						87.02	
Invoice Total :										87.02
Invoice Description:2-04-017-1993										
1993/1110		1-5-5200-515	UTILITIES - ELECTRIC						93.44	
Invoice Total :										93.44
Invoice Description:2-30-136-2661										
2661/1110		1-5-5200-515	UTILITIES - ELECTRIC						13904.61	
Invoice Total :										13904.61
Invoice Description:2-32-677-3264										
3264/1110		1-5-5200-515	UTILITIES - ELECTRIC						27.06	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description	1099 Type	1099 Box	Amount				
Invoice Description:2-02-599-3296					Invoice Total :	27.06			
3296/1110	1-5-5200-515	UTILITIES - ELECTRIC							404.87
Invoice Description:2-28-548-3756					Invoice Total :	404.87			
3756/1110	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							432.02
Invoice Description:2-04-003-3854					Invoice Total :	432.02			
3854/1110	1-5-5200-515	UTILITIES - ELECTRIC							528.61
Invoice Description:2-03-937-4889					Invoice Total :	528.61			
4889/1110	1-5-5200-515	UTILITIES - ELECTRIC							23462.94
Invoice Description:2-19-388-4988					Invoice Total :	23462.94			
4988/1110	1-5-5200-515	UTILITIES - ELECTRIC							55.09
Invoice Description:2-13-846-5000					Invoice Total :	55.09			
5000/1110	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD							71.51
Invoice Description:2-24-797-5108					Invoice Total :	71.51			
5108/1110	1-5-5200-515	UTILITIES - ELECTRIC							22.57
Invoice Description:2-27-452-6094					Invoice Total :	22.57			
6094/1110	1-5-5200-515	UTILITIES - ELECTRIC							23267.83
Invoice Description:2-13-678-7348					Invoice Total :	23267.83			
Invoice Description:2-13-772-8200					Check # 41548 Total :	64494.41			
41549	02-Dec-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued			367	C	
Invoice Description:2-13-678-7348					Invoice Total :	163.36			
7348/1110	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							163.36
Invoice Description:2-13-772-8200					Invoice Total :	163.36			
8200/1110	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							136.60
Invoice Description:2-28-585-8734					Invoice Total :	136.60			
8734/1110	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1288.54
Invoice Description:2-04-095-8803					Invoice Total :	1288.54			
8803/1110	1-5-5200-515	UTILITIES - ELECTRIC							33.77
Invoice Description:2-26-082-9270					Invoice Total :	33.77			
9270/1110	1-5-5200-515	UTILITIES - ELECTRIC							15528.86
Invoice Description:2-26-082-9270					Invoice Total :	15528.86			

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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	Amount
							Check # 41549 Total :		17151.13
41550	02-Dec-2010	ESBABCOCK	ES BABCOCK		Issued		367	C	
Invoice Description:EDGAR TANK, WELL 6									
AK00476-0034		1-5-5200-512		LAB TESTING					120.00
Invoice Total :									120.00
Invoice Description:B1,2,3,4,H1, TAYLOR, HANNON, WELL 4A									
AK00656-0034		1-5-5200-512		LAB TESTING					320.00
Invoice Total :									320.00
Invoice Description:B10,11,12,2,4,5, H2,I1,3, M2,3, N2									
AK01349-0034		1-5-5200-512		LAB TESTING					480.00
Invoice Total :									480.00
Invoice Description:B10,3,9,H1,I1,2,M1,N3									
AK01894-0034		1-5-5200-512		LAB TESTING					320.00
Invoice Total :									320.00
Invoice Description:CHERRY, CITY, NOBLE TANK									
AK01895-0034		1-5-5200-512		LAB TESTING					120.00
Invoice Total :									120.00
Invoice Description:B1,11,7,8									
AK02007-0034		1-5-5200-512		LAB TESTING					160.00
Invoice Total :									160.00
Invoice Description:WELL 12,14,5,6, HS TANK, VINELAND									
AK02038-0034		1-5-5200-512		LAB TESTING					240.00
Invoice Total :									240.00
							Check # 41550 Total :		1760.00
41551	02-Dec-2010	FEDEX	FEDEX		Issued		367	C	
Invoice Description:POSTAGE									
7-307-48480		1-5-5500-561		POSTAGE					41.34
Invoice Total :									41.34
							Check # 41551 Total :		41.34
41552	02-Dec-2010	HALLIWILLJ	HALLIWILL, JOHN		Issued		367	C	
Invoice Description:4 MTGS, 2 NO CHARGE									
111810		1-5-5510-550		BOARD OF DIRECTOR FEES		MISC	03		400.00
Invoice Total :									400.00
							Check # 41552 Total :		400.00
41553	02-Dec-2010	HASLER	TOTALFUNDS BY HASLER		Issued		367	C	
Invoice Description:POSTAGE									
2379/1110		1-5-5500-561		POSTAGE					1000.00
Invoice Total :									1000.00
							Check # 41553 Total :		1000.00
41554	02-Dec-2010	HEMETOIL	HEMET OIL CO		Issued		367	C	
Invoice Description:well oil									

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Date : Dec 30, 2010

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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	Amount				
11013001	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			388.00				
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			2.50				
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			34.17				
					Invoice Total :				
					Check # 41554 Total :				
41555	02-Dec-2010	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	367	C			
Invoice Description:UNIT 9									
10072600000044	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE			55.38				
					Invoice Total :				
Invoice Description:UNIT 2									
10112200000015	1-5-5700-596	AUTO/EQUIPMENT OPERATION			36.93				
					Invoice Total :				
					Check # 41555 Total :				
41556	02-Dec-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	367	C			
Invoice Description:Propose to provide new Windows 2008 service to provide file sharing services and backup domain contr									
19480	1-1-1114-132	OFFICE FURNITURE & EQUIPMENT	MISC	03	8824.00				
	1-1-1114-132	OFFICE FURNITURE & EQUIPMENT	MISC	03	1438.00				
	1-1-1114-132	OFFICE FURNITURE & EQUIPMENT	MISC	03	8550.00				
	1-1-1114-132	OFFICE FURNITURE & EQUIPMENT			897.93				
					Invoice Total :				
Invoice Description:DECEMBER MAINT SUPPORT									
19481	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT	MISC	03	3306.50				
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	MISC	03	157.69				
					Invoice Total :				
Invoice Description:Propose to provide new Windows 2008 service to provide file sharing services and backup domain contr									
19482	1-1-1114-132	OFFICE FURNITURE & EQUIPMENT	MISC	03	89.00				
	1-1-1114-132	OFFICE FURNITURE & EQUIPMENT	MISC	03	1155.00				
	1-1-1114-132	OFFICE FURNITURE & EQUIPMENT			108.85				
					Invoice Total :				
					Check # 41556 Total :				
41557	02-Dec-2010	INLANDWATE	INLAND WATER WORKS	Issued	367	C			
Invoice Description:shop parts									
227790	1-1-1310-180	INVENTORY			37.40				
	1-1-1310-180	INVENTORY			4136.60				
	1-1-1310-180	INVENTORY			228.00				
	1-1-1310-180	INVENTORY			152.00				
	1-1-1310-180	INVENTORY			178.50				
	1-1-1310-180	INVENTORY			30.00				
	1-1-1310-180	INVENTORY			21.00				
	1-1-1310-180	INVENTORY			288.00				
	1-1-1310-180	INVENTORY			300.60				
	1-1-1310-180	INVENTORY			470.06				
					Invoice Total :				
					Check # 41557 Total :				
41558	02-Dec-2010	KATHY DIAZ	KATHLEEN DIAZ,	Issued	367	C			
Invoice Description:MILEAGE TRAINING REIMB									

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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					
111810	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							116.14
Invoice Total :									116.14
Check # 41558 Total :									116.14
41559	02-Dec-2010	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued			367 C		
Invoice Description:DUMP TRUCK/TRAILER									
29601/29603	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							211.15
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							3258.88
Invoice Total :									3470.03
Check # 41559 Total :									3470.03
41560	02-Dec-2010	MARIN, BLA	MARIN, BLANCA	Issued			367 C		
Invoice Description:BOND & FINGERPRINTS									
113010	1-5-5500-519	EDUCATION EXPENSES							115.00
Invoice Total :									115.00
Check # 41560 Total :									115.00
41561	02-Dec-2010	METROCALL	USA MOBILITY WIRELESS INC.	Issued			367 C		
Invoice Description:PAGERS									
T0152081K	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							25.67
Invoice Total :									25.67
Check # 41561 Total :									25.67
41562	02-Dec-2010	MUNOZJAIME	MUNOZ, JAIME	Issued			367 C		
Invoice Description:2010 BOOT ALLOWANCE									
111310	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							91.33
Invoice Total :									91.33
Check # 41562 Total :									91.33
41563	02-Dec-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued			367 C		
Invoice Description:UNIT 8									
669686	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							3.09
Invoice Total :									3.09
Invoice Description:UNIT 12									
672171	1-5-5700-593	REPAIR VEHICLES AND TOOLS							129.41
Invoice Total :									129.41
Invoice Description:CREDIT MEMO UNIT 12									
672192	1-5-5700-593	REPAIR VEHICLES AND TOOLS							-16.31
Invoice Total :									-16.31
Check # 41563 Total :									116.19
41564	02-Dec-2010	PATSPOTS	PAT'S POTS	Issued			367 C		
Invoice Description:11/23/10-12/20/10									
12257	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					310.00
Invoice Total :									310.00
Check # 41564 Total :									310.00

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
41565	02-Dec-2010	PRESSETER	PRESS ENTERPRISE	Issued	367	C			
Invoice Description: LANDSCAPE MAINT RFP AD									
56570018	1-5-5810-611	GENERAL LEGAL							356.40
Invoice Total :									356.40
Check # 41565 Total :									356.40
41566	02-Dec-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	367	C			
Invoice Description: 12,14,18,13,22,9,7,5,8,3,19,10,20,11,6,2,16,15									
112910	1-5-5700-596	AUTO/EQUIPMENT OPERATION	MISC	03					288.00
Invoice Total :									288.00
Check # 41566 Total :									288.00
41567	02-Dec-2010	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	367	C			
Invoice Description: CONCRETE RETROFITS									
10149	1-5-5300-534	MAINT METERS & SERVICES							152.25
Invoice Total :									152.25
Check # 41567 Total :									152.25
41568	02-Dec-2010	STAPLES	STAPLES ADVANTAGE	Issued	367	C			
Invoice Description: OFFICE SUPPLIES									
8016964990	1-5-5500-555	OFFICE SUPPLIES							660.13
Invoice Total :									660.13
Invoice Description: OFFICE SUPPLIES									
8017022512	1-5-5500-555	OFFICE SUPPLIES							358.65
Invoice Total :									358.65
Invoice Description: OFFICE SUPPLIES									
8017079992	1-5-5500-555	OFFICE SUPPLIES							377.38
Invoice Total :									377.38
Check # 41568 Total :									1396.16
41569	02-Dec-2010	SWRCB	STATE WATER RESOURCES CONTROL BOAR	Issued	367	C			
Invoice Description: 07/01/10-06/30/11 PERMIT FEE									
WD-0051982	1-5-5500-572	STATE MANDATES AND TARRIFFS							1452.00
Invoice Total :									1452.00
Check # 41569 Total :									1452.00
41570	02-Dec-2010	TERMINIX	TERMINIX	Issued	367	C			
Invoice Description: 12303 OAK GLEN RD									
299650252	1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD							98.00
Invoice Total :									98.00
Check # 41570 Total :									98.00
41571	02-Dec-2010	VERIZON	VERIZON	Issued	367	C			
Invoice Description: 012569111921813706									
8254/1110	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							187.15
Invoice Total :									187.15

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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					
Check # 41571 Total :									187.15
41572	02-Dec-2010	VERIZONWIR	VERIZON WIRELESS	Issued	367	C			
Invoice Description: 470967799-00001									
0921726030	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							375.23
Invoice Total :									375.23
Check # 41572 Total :									375.23
41574	16-Dec-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	373	C			
Invoice Description: GATE REPAIR									
38399-A	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)	MISC	03					5.39
Invoice Total :									5.39
Invoice Description: 11/01/10-11/16/10									
38505	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03					141.81
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03					601.70
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT	MISC	03					21.68
Invoice Total :									765.19
Invoice Description: 11/17/10-11/23/10									
38572	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT	MISC	03					41.37
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03					29.52
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03					31.51
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					36.96
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)	MISC	03					7.61
	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03					31.49
Invoice Total :									178.46
Invoice Description: 11/27/10-11/29/10									
38588	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03					24.74
	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03					6.29
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)	MISC	03					3.79
Invoice Total :									34.82
Check # 41574 Total :									983.86
41575	16-Dec-2010	ALSCO	ALSCO	Issued	373	C			
Invoice Description: 815 E 12TH									
LYUM431083	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							28.35
Invoice Total :									28.35
Invoice Description: 560 MAGNOLIA									
LYUM431084	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							26.25
Invoice Total :									26.25
Check # 41575 Total :									54.60
41576	16-Dec-2010	ARCO	ARCO GASPRO PLUS	Issued	373	C			
Invoice Description: 11/03/10-12/02/10									
NP27723200	1-5-5700-589	AUTO/FUEL							5292.55
Invoice Total :									5292.55
Check # 41576 Total :									5292.55
41577	16-Dec-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	373	C			

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Invoice #	Account No.		Account Description					1099 Type	1099 Box	Amount

Invoice Description:STATE MANDATE CLEANUP										
327602	1-5-5200-625		STATE MANDATED CLEAN UP							48.93
										48.93
Invoice Total :										

Invoice Description:CHLORINE										
327807	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE							27.70
										27.70
Invoice Total :										

Invoice Description:ODA WOOD STAKES										
327844	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE							22.83
										22.83
Invoice Total :										

Invoice Description:FIRE HOSE BOX REPAIR										
327874	1-5-5700-592		REPAIR & MAINT OF GEN EQUIPMENT							24.01
										24.01
Invoice Total :										

Invoice Description:WELL 24										
327891	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)							16.16
										16.16
Invoice Total :										

Invoice Description:SIGNS										
327927	1-5-5700-590		SAFETY EQUIPMENT							17.43
										17.43
Invoice Total :										

Invoice Description:WELL 24										
327942	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)							1.08
										1.08
Invoice Total :										

										158.14

41578	16-Dec-2010	BLAIRBALL	BALL, BLAIR			Issued		373	C	
Invoice Description:6 MTGS, -120.00										
120810	1-5-5510-550		BOARD OF DIRECTOR FEES							1080.00
										1080.00
Invoice Total :										

										1080.00

41580	16-Dec-2010	CR&RINCORP	CR&R INC			Issued		373	C	
Invoice Description:11083 CHERRY AVE										
0058096	1-5-5640-581		SANITATION - 11083 CHERRY AVE							228.27
										228.27
Invoice Total :										

										228.27

41581	16-Dec-2010	EARHART	EARHART, JAMES D.			Issued		373	C	
Invoice Description:1 MTG, -20.00										
120810	1-5-5510-550		BOARD OF DIRECTOR FEES							180.00
										180.00
Invoice Total :										

										180.00

41582	16-Dec-2010	EDISON	SOUTHERN CALIFORNIA	EDISON		Issued		373	C	
Invoice Description:2-29-755-2648										
2648/1210	1-5-5200-515		UTILITIES - ELECTRIC							7859.98
										7859.98
Invoice Total :										

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Invoice #			Account No.		Account Description		1099 Type	1099 Box	Amount
							Check # 41582 Total :		7859.98
41583	16-Dec-2010	ESBABCOCK	ES BABCOCK			Issued	373	C	
Invoice Description: B10,5,6, I1,2,M1,N1									
AK00475-0034		1-5-5200-512		LAB TESTING					280.00
Invoice Total :									280.00
Invoice Description: 801, 814, 832 ELM									
AK02222-0034		1-5-5200-512		LAB TESTING					120.00
Invoice Total :									120.00
Invoice Description: WELL 1,23,24,25,26,3									
AK02344-0034		1-5-5200-512		LAB TESTING					240.00
Invoice Total :									240.00
Invoice Description: CHERRY / VINELAND RESV, WELL 16									
AK02541-0034		1-5-5200-512		LAB TESTING					45.00
Invoice Total :									45.00
Invoice Description: B10,12,9,H1,2, I1,3, M3									
AK02598-0034		1-5-5200-512		LAB TESTING					360.00
Invoice Total :									360.00
Invoice Description: PILE 1,2,3,4									
AK02696-0034		1-5-5200-512		LAB TESTING					240.00
Invoice Total :									240.00
Invoice Description: B1									
AK02832-0034		1-5-5200-512		LAB TESTING					40.00
Invoice Total :									40.00
Invoice Description: B10,11,8,H1,2,M1,2,N2,4									
AL00145-0034		1-5-5200-512		LAB TESTING					360.00
Invoice Total :									360.00
Invoice Description: B9, I1, I2									
AL00248-0034		1-5-5200-512		LAB TESTING					120.00
Invoice Total :									120.00
							Check # 41583 Total :		1805.00
41584	16-Dec-2010	FEDEX	FEDEX			Issued	373	C	
Invoice Description: POSTAGE									
7-314-16133		1-5-5500-561		POSTAGE					22.85
Invoice Total :									22.85
							Check # 41584 Total :		22.85
41585	16-Dec-2010	FREEMANOFF	FREEMAN OFFICE PRODUCTS			Issued	373	C	
Invoice Description: INK CARTRIDGES									
450971-0		1-5-5500-555		OFFICE SUPPLIES					95.67
Invoice Total :									95.67
							Check # 41585 Total :		95.67
41586	16-Dec-2010	GASCO	THE GAS COMPANY			Issued	373	C	

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Invoice #		Account No.		Account Description			1099 Type	1099 Box	Amount

Invoice Description:07132135000									
5000/1210		1-5-5200-514		UTILITIES - GAS					16.27
Invoice Total :									16.27
Check # 41586 Total :									16.27

41587	16-Dec-2010	HALLIWILLJ	HALLIWILL, JOHN		Issued		373	C	
Invoice Description:3 MTGS, 2 NO CHARGE									
120810		1-5-5510-550		BOARD OF DIRECTOR FEES					200.00
Invoice Total :									200.00
Check # 41587 Total :									200.00

41588	16-Dec-2010	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS	LUBE	Issued		373	C	
Invoice Description:UNIT 13									
10101800000017		1-5-5700-595		EQUIP. PREVENTATIVE MAINTENANCE					70.84
Invoice Total :									70.84
Invoice Description:UNIT 5									
10120200000020		1-5-5700-595		EQUIP. PREVENTATIVE MAINTENANCE					386.53
Invoice Total :									386.53
Invoice Description:UNIT 2									
10120200000021		1-5-5700-595		EQUIP. PREVENTATIVE MAINTENANCE					240.47
Invoice Total :									240.47
Invoice Description:UNIT 7									
10120200000022		1-5-5700-595		EQUIP. PREVENTATIVE MAINTENANCE					61.74
Invoice Total :									61.74
Invoice Description:UNIT 1									
10120600000015		1-5-5700-595		EQUIP. PREVENTATIVE MAINTENANCE					116.27
Invoice Total :									116.27
Invoice Description:UNIT 3									
10120600000016		1-5-5700-595		EQUIP. PREVENTATIVE MAINTENANCE					75.00
Invoice Total :									75.00
Check # 41588 Total :									950.85

41589	16-Dec-2010	HOMEDPOT	HOME DEPOT CREDIT	SERVICES	Issued		373	C	
Invoice Description:6035322014946184									
6184/1110		1-5-5700-592		REPAIR & MAINT OF GEN EQUIPMENT					184.02
		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					119.09
Invoice Total :									303.11
Check # 41589 Total :									303.11

41590	16-Dec-2010	INLANDWATE	INLAND WATER WORKS		Issued		373	C	
Invoice Description:Retro fit kit parts and meter boxes									
227924		1-1-1310-180		INVENTORY					75.00
		1-1-1310-180		INVENTORY					34.00
		1-1-1310-180		INVENTORY					144.00
		1-5-5700-593		REPAIR VEHICLES AND TOOLS					188.00
		1-5-5700-593		REPAIR VEHICLES AND TOOLS					300.00
		1-1-1310-180		INVENTORY					22.14

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							42.70
		Invoice Description:shop parts							
228065	1-1-1310-180	INVENTORY							51.60
	1-1-1310-180	INVENTORY							346.80
	1-1-1310-180	INVENTORY							57.60
	1-1-1310-180	INVENTORY							39.91
		Invoice Total :							495.91
		Invoice Description:Retro fit kit parts and meter boxs							
228066	1-5-5700-593	REPAIR VEHICLES AND TOOLS							42.00
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							3.68
		Invoice Total :							45.68
		Check # 41590 Total :							1337.47
41591	16-Dec-2010	JAMESBEAN	BEAN, JAMES		Issued		373	C	
		Invoice Description:2010 BOOT ALLOWANCE							
120110	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							130.00
		Invoice Total :							130.00
		Check # 41591 Total :							130.00
41592	16-Dec-2010	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT		Issued		373	C	
		Invoice Description:BACKHOE FLAT REPAIR							
29575	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							20.44
		Invoice Total :							20.44
		Check # 41592 Total :							20.44
41593	16-Dec-2010	MACROCOMML	MACRO COMMUNICATIONS		Issued		373	C	
		Invoice Description:DEC WEB HOSTING							
5437	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							150.00
		Invoice Total :							150.00
		Check # 41593 Total :							150.00
41594	16-Dec-2010	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL		Issued		373	C	
		Invoice Description:MONTHLY SERVICE/BAIT							
20537	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							349.47
		Invoice Total :							349.47
		Check # 41594 Total :							349.47
41595	16-Dec-2010	NAPAAUTOPA	NAPA AUTO PARTS		Issued		373	C	
		Invoice Description:UNIT 5							
672360	1-5-5700-593	REPAIR VEHICLES AND TOOLS							14.66
		Invoice Total :							14.66
		Check # 41595 Total :							14.66
41596	16-Dec-2010	ONLINE INF	ONLINE INFORMATION SERVICES		Issued		373	C	
		Invoice Description:117 CR CHECKS							
295731	1-5-5500-562	SUBSCRIPTIONS							345.90

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									345.90
Check # 41596 Total :									345.90
41597	16-Dec-2010	PACIFICALA	PACIFIC ALARM	Issued	373	C			
Invoice Description: DEC SERVICE 560 MAGNOLIA									
R 98575	1-5-5500-557	OFFICE MAINTENANCE							226.00
Invoice Total :									226.00
Check # 41597 Total :									226.00
41598	16-Dec-2010	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	373	C			
Invoice Description: 09/25/10 - 10/29/10									
10110155	2-1-0813-705	ENGINEERING							67.03
	1-5-5200-625	STATE MANDATED CLEAN UP							23815.57
	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING							2940.00
	1-5-5820-611	GENERAL ENGINEERING							2032.50
Invoice Total :									28855.10
Check # 41598 Total :									28855.10
41599	16-Dec-2010	PERFORMANC	PERFORMANCE METER INC	Issued	373	C			
Invoice Description: Replacement reg.									
0018006-IN	1-5-5300-534	MAINT METERS & SERVICES							140.00
	1-5-5300-534	MAINT METERS & SERVICES							12.25
Invoice Total :									152.25
Check # 41599 Total :									152.25
41600	16-Dec-2010	POUANTHONY	POU, ANTHONY	Issued	373	C			
Invoice Description: EYE INJURY									
121510	1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID							18.47
Invoice Total :									18.47
Check # 41600 Total :									18.47
41601	16-Dec-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	373	C			
Invoice Description: 12,18,22,7,8,19,20,6,14,13,9,5,3,10,11,2,16,15,1									
121210	1-5-5700-596	AUTO/EQUIPMENT OPERATION							320.00
Invoice Total :									320.00
Check # 41601 Total :									320.00
41602	16-Dec-2010	RECORDGAZE	THE RECORD GAZETTE	Issued	373	C			
Invoice Description: FRP LANDSCAPE AD									
00163763	1-5-5810-611	GENERAL LEGAL							116.25
Invoice Total :									116.25
Check # 41602 Total :									116.25
41603	16-Dec-2010	REDWINE	REDWINE AND SHERRILL	Issued	373	C			
Invoice Description: NOVEMBER 2010									
1110001	1-5-5810-611	GENERAL LEGAL			MISC	03			7600.00
	2-1-0813-700	GENERAL			MISC	03			67.50
Invoice Total :									7667.50

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 41603 Total :									7667.50
41604	16-Dec-2010	SAFEGUARD	SAFEGUARD	Issued	373	C			
Invoice Description: ENVELOPES									
026520555	1-5-5500-555	OFFICE SUPPLIES							406.45
Invoice Total :									406.45
Check # 41604 Total :									406.45
41605	16-Dec-2010	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	373	C			
Invoice Description: 838 AF @ \$317.00									
2010-11	1-5-5200-620	STATE PROJECT WATER PURCHASED							265646.00
Invoice Total :									265646.00
Check # 41605 Total :									265646.00
41606	16-Dec-2010	STAPLES	STAPLES ADVANTAGE	Issued	373	C			
Invoice Description: SUPPLIES									
8017119418	1-5-5500-555	OFFICE SUPPLIES							1064.30
Invoice Total :									1064.30
Check # 41606 Total :									1064.30
41607	16-Dec-2010	STELLAPARK	PARKS, STELLA	Issued	373	C			
Invoice Description: 3 MTGS									
120810	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
Invoice Total :									600.00
Check # 41607 Total :									600.00
41608	16-Dec-2010	TERMINIX	TERMINIX	Issued	373	C			
Invoice Description: 560 MAGNOLIA									
300155507	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00
Invoice Total :									49.00
Check # 41608 Total :									49.00
41609	16-Dec-2010	TOMLARA	TOM LARA	Issued	373	C			
Invoice Description: WELL 24,16, HANNON, VINELAND TREE TRIMMING									
3023	1-5-5700-598	LANDSCAPE MAINTENANCE	MISC	03					3020.00
Invoice Total :									3020.00
Invoice Description: DECEMBER YARD MAINT.									
3024	1-5-5700-598	LANDSCAPE MAINTENANCE	MISC	03					3450.00
Invoice Total :									3450.00
Invoice Description: DECEMBER 2010									
3026	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					500.00
Invoice Total :									500.00
Check # 41609 Total :									6970.00
41610	16-Dec-2010	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	373	C			
Invoice Description: NOV 6 TICKETS									
1120100044	1-5-5300-531	LINE LOCATES							96.00

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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					
Invoice Total :									96.00
Check # 41610 Total :									96.00
41611	16-Dec-2010	VADIM	VADIM	Issued	373	C			
Invoice Description:RENEW JAN-DEC 2011									
I-VU00218	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							24605.15
Invoice Total :									24605.15
Check # 41611 Total :									24605.15
41612	16-Dec-2010	VERIZON	VERIZON	Issued	373	C			
Invoice Description:0125691126235360									
0159/1210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							134.01
Invoice Total :									134.01
Invoice Description:012569112653955509									
1549/1210	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							73.40
Invoice Total :									73.40
Invoice Description:1144739781									
9781/1210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							119.99
Invoice Total :									119.99
Check # 41612 Total :									327.40
41613	16-Dec-2010	VERIZON	VERIZON BUSINESS	Issued	373	C			
Invoice Description:IP ADDRESS									
60000661381011	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1087.95
Invoice Total :									1087.95
Check # 41613 Total :									1087.95
41614	16-Dec-2010	WASTEMANAG	WASTE MANAGEMENT	Issued	373	C			
Invoice Description:12TH & PALM									
0579934-2371-4	1-5-5635-581	SANITATION - 815 E. 12TH STREET							238.25
Invoice Total :									238.25
Invoice Description:560 MAGNOLIA									
0579935-2371-1	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							119.40
Invoice Total :									119.40
Check # 41614 Total :									357.65
41615	16-Dec-2010	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	373	C			
Invoice Description:5569191000008028									
8028/1210	1-5-5700-589	AUTO/FUEL							69.77
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							929.47
	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							35.97
Invoice Total :									1035.21
Check # 41615 Total :									1035.21
41616	16-Dec-2010	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	373	C			
Invoice Description:OCTOBER 2010									
2010712	1-5-5820-615	ENGINEERING - PERMITTING (REC WATER)							1567.75

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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: NOVEMBER 2010									
2010769	1-5-5820-615	ENGINEERING - PERMITTING (REC WATER)							1447.50
Invoice Total :									1447.50
Check # 41616 Total :									3015.25
41617	16-Dec-2010	WOLLR000	WOLL, RYAN	Issued	373	C			
Invoice Description: 1 MTG, -20.00									
120810	1-5-5510-550	BOARD OF DIRECTOR FEES							180.00
Invoice Total :									180.00
Check # 41617 Total :									180.00
41618	16-Dec-2010	XEROX	XEROX CORPORATION	Issued	373	C			
Invoice Description: NOVEMBER									
051908587	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1206.26
Invoice Total :									1206.26
Check # 41618 Total :									1206.26
41619	16-Dec-2010	Z&LPAVING	Z&L PAVING	Issued	373	C			
Invoice Description: MISC LOCATION REPAIRS									
1437	1-5-5300-534	MAINT METERS & SERVICES	MISC	03					5308.68
Invoice Total :									5308.68
Check # 41619 Total :									5308.68
41620	16-Dec-2010	BRYANWILFL	WILFLEY, BRYAN	Issued	375	C			
Invoice Description: FALL 2010									
121510	1-5-5800-519	EDUCATION EXPENSE							1682.78
Invoice Total :									1682.78
Check # 41620 Total :									1682.78
41621	30-Dec-2010	AARONCOUCH	COUCH, AARON	Issued	393	C			
Invoice Description: INJURY MEDICATION									
122810	1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID							4.00
Invoice Total :									4.00
Check # 41621 Total :									4.00
41622	30-Dec-2010	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	393	C			
Invoice Description: FUEL TANKS WELL 23,24									
02-16655	1-5-5200-625	STATE MANDATED CLEAN UP							90.26
Invoice Total :									90.26
Invoice Description: New hose for pump									
02-16663	1-5-5700-593	REPAIR VEHICLES AND TOOLS							165.19
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							4.20
	1-5-5700-590	SAFETY EQUIPMENT							10.56
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							14.82
	1-5-5700-590	SAFETY EQUIPMENT							0.92
Invoice Total :									195.69

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #			Account No.		Account Description		1099 Type	1099 Box	Amount
							Check # 41622 Total :		285.95
41623	30-Dec-2010	ALSCO	ALSCO			Issued	393	C	
Invoice Description:815 E. 12TH									
LYUM436426		1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET					28.35
Invoice Total :									28.35
Invoice Description:560 MAGNOLIA									
LYUM436427		1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE					26.25
Invoice Total :									26.25
Invoice Description:815 E 12TH									
LYUM441480		1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET					28.35
Invoice Total :									28.35
Invoice Description:560 MAGNOLIA									
LYUM441481		1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE					26.25
Invoice Total :									26.25
Check # 41623 Total :									109.20
41624	30-Dec-2010	ANTHONYCOV	COVE, ANTHONY			Issued	393	C	
Invoice Description:2010 BOOT ALLOWANCE									
121010		1-5-5400-508		UNIFORMS, EMPLOYEE BENEFITS					130.00
Invoice Total :									130.00
Check # 41624 Total :									130.00
41625	30-Dec-2010	AQMD	SOUTH COAST AQMD			Issued	393	C	
Invoice Description:FACITLITY ID 129302									
2278132		1-5-5500-572		STATE MANDATES AND TARRIFFS					293.21
Invoice Total :									293.21
Invoice Description:FACILITY ID 129305									
2278133		1-5-5500-572		STATE MANDATES AND TARRIFFS					293.21
Invoice Total :									293.21
Invoice Description:FY 10-11 EMISSIONS									
2279185		1-5-5500-572		STATE MANDATES AND TARRIFFS					109.00
Invoice Total :									109.00
Invoice Description:FY 10-11 EMISSIONS									
2279186		1-5-5500-572		STATE MANDATES AND TARRIFFS					109.00
Invoice Total :									109.00
Check # 41625 Total :									804.42
41626	30-Dec-2010	AUTOVALUE	STAR AUTO PARTS			Issued	393	C	
Invoice Description:UNIT 5 OXYGEN									
5-569288		1-5-5700-593		REPAIR VEHICLES AND TOOLS					20.58
Invoice Total :									20.58
Check # 41626 Total :									20.58
41627	30-Dec-2010	AVAYA	AVAYA INC			Issued	393	C	

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
2730644362	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							132.41
Invoice Total :									132.41
Check # 41627 Total :									132.41
41628	30-Dec-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued			393 C		
Invoice Description:MSDS MANUELS									
328086	1-5-5700-590	SAFETY EQUIPMENT							13.58
Invoice Total :									13.58
Invoice Description:UNIT 10, WELL BUILDINGS									
328226	1-5-5700-596	AUTO/EQUIPMENT OPERATION							34.82
Invoice Total :									34.82
Invoice Description:TRASH CAN, STRAP, ST CORDS									
328276	1-5-5700-593	REPAIR VEHICLES AND TOOLS							39.97
Invoice Total :									39.97
Invoice Description:PIPE									
328282	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							39.23
Invoice Total :									39.23
Invoice Description:CREDIT MEMO									
328283	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							-33.51
Invoice Total :									-33.51
Invoice Description:UNIT 10, WELL 24									
328397	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							18.11
Invoice Total :									18.11
Invoice Description:WELL 16									
328464	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							19.95
Invoice Total :									19.95
Invoice Description:WELL 24									
328508	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							26.59
Invoice Total :									26.59
Invoice Description:WELL 16									
328520	1-5-5300-534	MAINT METERS & SERVICES							4.34
Invoice Total :									4.34
Invoice Description:WELL 25									
328576	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							47.80
Invoice Total :									47.80
Invoice Description:DUCT TAPE B ROOM									
328590	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							9.33
Invoice Total :									9.33
Invoice Description:CLEANER									
328594	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							6.51
Invoice Total :									6.51
Invoice Description:WELL 22 PAINT									
328745	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							5.61
Invoice Total :									5.61

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description:WELL 22, 23 BRUSHES, GLOVES, P. THINNER									
328772	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							59.74
Invoice Total :									59.74
Check # 41628 Total :									292.07
41629	30-Dec-2010	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued			393 C		
Invoice Description:WELL 24									
SI5814300	1-5-5200-511	TREATMENT & CHEMICALS							1964.32
Invoice Total :									1964.32
Invoice Description:WELL 23									
SI5814301	1-5-5200-511	TREATMENT & CHEMICALS							1412.57
Invoice Total :									1412.57
Invoice Description:WELL 29									
SI5814302	1-5-5200-511	TREATMENT & CHEMICALS							1918.00
Invoice Total :									1918.00
Check # 41629 Total :									5294.89
41630	30-Dec-2010	BCVWD	BCVWD PETTY CASH	Issued			393 C		
Invoice Description:CASH BOX REIMBURSEMENT NOV-DEC									
122810	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							21.00
	1-5-5500-555	OFFICE SUPPLIES							33.52
	1-5-5500-579	SHORTAGE/OVERAGE ACCOUNT							20.00
	1-5-5500-561	POSTAGE							17.39
	1-5-5500-573	MISCELLANEOUS EXPENSES							35.00
	1-5-5500-573	MISCELLANEOUS EXPENSES							31.45
Invoice Total :									158.36
Check # 41630 Total :									158.36
41631	30-Dec-2010	BLAIRBALL	BALL, BLAIR	Issued			393 C		
Invoice Description:7 MTGS, 1 NC, -120.00									
121810	1-5-5510-550	BOARD OF DIRECTOR FEES							1080.00
Invoice Total :									1080.00
Check # 41631 Total :									1080.00
41632	30-Dec-2010	BTIRE	BEAUMONT TIRE	Issued			393 C		
Invoice Description:UNIT 16									
3690	1-5-5700-596	AUTO/EQUIPMENT OPERATION							346.00
Invoice Total :									346.00
Check # 41632 Total :									346.00
41633	30-Dec-2010	BYRDINDELE	BYRD INC ELECTRONICS	Issued			393 C		
Invoice Description:WELL 24									
1201-10	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							523.24
Invoice Total :									523.24
Check # 41633 Total :									523.24
41634	30-Dec-2010	CACHAMBER	CALIFORNIA CHAMBER OF COMMERCE	Issued			393 C		
Invoice Description:CID 343713									

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
10472586	1-5-5500-558	MEMBERSHIP DUES							105.29
Invoice Total :									105.29
Check # 41634 Total :									105.29
41635	30-Dec-2010	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	393	C			
Invoice Description: DECEMBER JANITORIAL									
3811	1-5-5500-557	OFFICE MAINTENANCE							875.00
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							235.00
Invoice Total :									1110.00
Check # 41635 Total :									1110.00
41636	30-Dec-2010	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	393	C			
Invoice Description: CLA-VALVE MAINT.									
2104	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2885.75
Invoice Total :									2885.75
Check # 41636 Total :									2885.75
41637	30-Dec-2010	CUSTOMTROP	CUSTOM TROPHIES	Issued	393	C			
Invoice Description: BOARD DIR. NAME PLATES									
008353	1-5-5500-555	OFFICE SUPPLIES							28.28
Invoice Total :									28.28
Check # 41637 Total :									28.28
41638	30-Dec-2010	CVNURSERY	CHERRY VALLEY NURSERY	Issued	393	C			
Invoice Description: MARATHON PIECE									
149804	1-5-5300-534	MAINT METERS & SERVICES							4.08
Invoice Total :									4.08
Check # 41638 Total :									4.08
41639	30-Dec-2010	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued	393	C			
Invoice Description: FACILITY # FA0034776									
IN0106868	1-5-5500-572	STATE MANDATES AND TARRIFFS							688.00
Invoice Total :									688.00
Check # 41639 Total :									688.00
41640	30-Dec-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	393	C			
Invoice Description: 2-29-011-0410									
0410/1210	1-5-5200-515	UTILITIES - ELECTRIC							29.12
Invoice Total :									29.12
Invoice Description: 2-02-838-1192									
1192/1210	1-5-5200-515	UTILITIES - ELECTRIC							87.02
Invoice Total :									87.02
Invoice Description: 2-04-017-1993									
1993/1210	1-5-5200-515	UTILITIES - ELECTRIC							91.52
Invoice Total :									91.52
Invoice Description: 2-30-136-2661									
2661/1210	1-5-5200-515	UTILITIES - ELECTRIC							13487.48

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description	1099 Type	1099 Box	Amount				
Invoice Description:2-32-677-3264					Invoice Total :	13487.48			
3264/1210	1-5-5200-515	UTILITIES - ELECTRIC							26.95
Invoice Description:2-02-599-3296					Invoice Total :	26.95			
3296/1210	1-5-5200-515	UTILITIES - ELECTRIC							395.90
Invoice Description:2-28-548-3756					Invoice Total :	395.90			
3756/1210	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							604.55
Invoice Description:2-04-003-3854					Invoice Total :	604.55			
3854/1210	1-5-5200-515	UTILITIES - ELECTRIC							125.71
Invoice Description:2-03-937-4889					Invoice Total :	125.71			
4889/1210	1-5-5200-515	UTILITIES - ELECTRIC							21406.14
Invoice Description:2-19-388-4988					Invoice Total :	21406.14			
4988/1210	1-5-5200-515	UTILITIES - ELECTRIC							55.09
Invoice Description:2-13-846-5000					Invoice Total :	55.09			
5000/1210	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD							70.78
Invoice Description:2-24-794-5108					Invoice Total :	70.78			
5108/1210	1-5-5200-515	UTILITIES - ELECTRIC							21.84
Invoice Description:2-13-678-7348					Invoice Total :	21.84			
7348/1210	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							173.35
Invoice Description:2-13-772-8200					Invoice Total :	173.35			
8200/1210	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							155.63
Invoice Description:2-28-585-8734					Invoice Total :	155.63			
Invoice Description:2-04-095-8803					Check # 41640 Total :	36731.08			
41641	30-Dec-2010	EDISON	SOUTHERN CALIFORNIA	EDISON	Issued		393	C	
Invoice Description:2-26-082-9270					Invoice Total :	1370.64			
8734/1210	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1370.64
Invoice Description:2-04-095-8803					Invoice Total :	1370.64			
8803/1210	1-5-5200-515	UTILITIES - ELECTRIC							27.57
Invoice Description:2-26-082-9270					Invoice Total :	27.57			
9270/1210	1-5-5200-515	UTILITIES - ELECTRIC							16374.48
Invoice Description:2-26-082-9270					Invoice Total :	16374.48			

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #			Account No.		Account Description		1099 Type	1099 Box	Amount
							Check # 41641 Total :		17772.69
41642	30-Dec-2010	ESBABCOCK	ES BABCOCK			Issued	393	C	
Invoice Description:B1,10,12,2,3,6,H1,2,I1,2,M1,N1									
AL00818-0034		1-5-5200-512		LAB TESTING					480.00
Invoice Total :									480.00
Invoice Description:B11,4,5,7,9,I1,2,M2,3,N2									
AL01556-0034		1-5-5200-512		LAB TESTING					400.00
Invoice Total :									400.00
Invoice Description:CHERRY, HANNON, HS, EDGAR, NOBLE, TAYLOR, VINELAND									
AL01650-0034		1-5-5200-512		LAB TESTING					320.00
Invoice Total :									320.00
Invoice Description:B10, B8									
AL01654-0034		1-5-5200-512		LAB TESTING					80.00
Invoice Total :									80.00
Invoice Description:WELL 25, 26, 29									
AL02107-0034		1-5-5200-512		LAB TESTING					1410.00
Invoice Total :									1410.00
Invoice Description:WELL 13, 21, 9A									
AL02258-0034		1-5-5200-512		LAB TESTING					1775.00
Invoice Total :									1775.00
Invoice Description:TAYLOR & EDGAR RESV									
AL02260-0034		1-5-5200-512		LAB TESTING					510.00
Invoice Total :									510.00
							Check # 41642 Total :		4975.00
41643	30-Dec-2010	FEDEX	FEDEX			Issued	393	C	
Invoice Description:RIV CO RECORDER									
7-321-98355		1-5-5500-561		POSTAGE					25.35
Invoice Total :									25.35
							Check # 41643 Total :		25.35
41644	30-Dec-2010	FREEMANOFF	FREEMAN OFFICE PRODUCTS			Issued	393	C	
Invoice Description:HP 3 COLOR DRUMS, COLOR TONERS									
451914-0		1-5-5500-555		OFFICE SUPPLIES					2222.80
Invoice Total :									2222.80
Invoice Description:OFFICE SUPPLIES									
452445-0		1-5-5500-555		OFFICE SUPPLIES					167.26
Invoice Total :									167.26
Invoice Description:OFFICE SUPPLIES									
452445-1		1-5-5500-555		OFFICE SUPPLIES					9.76
Invoice Total :									9.76
							Check # 41644 Total :		2399.82
41645	30-Dec-2010	GULDSETH	GULDSETH, JOHN			Issued	393	C	

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Vendor : A&A FENCE To ZETLMAIER

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Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.		Account Description			1099 Type	1099 Box	Amount
Invoice Description:2 MTGS									
123010		1-5-5510-550		BOARD OF DIRECTOR FEES					400.00
Invoice Total :									400.00
Check # 41645 Total :									400.00

41646	30-Dec-2010	HASLER		TOTALFUNDS BY HASLER	Issued		393	C	
Invoice Description:POSTAGE									
2379/1210		1-5-5500-561		POSTAGE					2019.73
Invoice Total :									2019.73
Check # 41646 Total :									2019.73

41647	30-Dec-2010	HUDECS		HUDECS COMPUTER CONSULTING	Issued		393	C	
Invoice Description:COMPUTER SUPPORT									
19524A		1-5-5500-578		IT SUPPORT/SOFTWARE SUPPORT					3250.25
		1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03		167.75
Invoice Total :									3418.00
Check # 41647 Total :									3418.00

41648	30-Dec-2010	INLANDWATE		INLAND WATER WORKS	Issued		393	C	
Invoice Description:shop parts									
228366		1-1-1310-180		INVENTORY					373.10
		1-1-1310-180		INVENTORY					32.65
Invoice Total :									405.75
Invoice Description:Replace tank valve at 12th and palm									
228367		1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS					6098.00
		1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS					114.00
		1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS					50.40
		1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS					547.97
Invoice Total :									6810.37
Invoice Description:Replace tank valve at 12th and palm									
228483		1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS					200.00
		1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS					57.00
		1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS					22.49
Invoice Total :									279.49
Check # 41648 Total :									7357.76

41649	30-Dec-2010	KVSPANTAN		KV'S PAINT AND DECORATING	Issued		393	C	
Invoice Description:WELL 22, 3									
105793		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					87.98
Invoice Total :									87.98
Check # 41649 Total :									87.98

41650	30-Dec-2010	LUTHERSTRU		LUTHERS TRUCK & EQUIPMENT	Issued		393	C	
Invoice Description:CAT BACKHOE									
29770		1-5-5700-594		LARGE EQUIPMENT MAINTENANCE					4161.30
Invoice Total :									4161.30
Check # 41650 Total :									4161.30

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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					
41651	30-Dec-2010	MCCROMETER MCCROMETER	Issued	393	C				
Invoice Description: meter bearing for well #3									
368869 RI	1-5-5300-534	MAINT METERS & SERVICES							328.65
	1-5-5300-534	MAINT METERS & SERVICES							28.76
Invoice Total :									357.41
Check # 41651 Total :									357.41
41652	30-Dec-2010	MELFRED MELFRED INDUSTRIAL SERVICES INC.	Issued	393	C				
Invoice Description: Drum to get rid of spray paint can									
5318	1-5-5300-531	LINE LOCATES							150.00
Invoice Total :									150.00
Check # 41652 Total :									150.00
41653	30-Dec-2010	METROCALL USA MOBILITY WIRELESS INC.	Issued	393	C				
Invoice Description: PAGERS									
T0152081L	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							25.67
Invoice Total :									25.67
Check # 41653 Total :									25.67
41654	30-Dec-2010	MSTBACKFLO MST BACKFLOW	Issued	393	C				
Invoice Description: REBUILD KIT CV BLVD BACKFLOW									
121610	1-5-5300-535	BACKFLOW DEVICES		MISC	03				409.66
Invoice Total :									409.66
Check # 41654 Total :									409.66
41655	30-Dec-2010	NAPAAUTOPA NAPA AUTO PARTS	Issued	393	C				
Invoice Description: Fuel pump 12V									
674522	1-5-5700-593	REPAIR VEHICLES AND TOOLS							417.49
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							7.29
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							37.17
Invoice Total :									461.95
Invoice Description: UNIT 8									
674798	1-5-5700-593	REPAIR VEHICLES AND TOOLS							13.04
Invoice Total :									13.04
Invoice Description: UNIT 8									
674804	1-5-5700-593	REPAIR VEHICLES AND TOOLS							3.80
Invoice Total :									3.80
Invoice Description: UNIT 11									
675895	1-5-5700-593	REPAIR VEHICLES AND TOOLS							20.64
Invoice Total :									20.64
Invoice Description: UNIT 8									
676551	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE							2.38
Invoice Total :									2.38
Check # 41655 Total :									501.81
41656	30-Dec-2010	PATSPOTS PAT'S POTS	Issued	393	C				
Invoice Description: CV BLVD/BEAU AVE									

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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					
12294	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							310.00
Invoice Total :									310.00
Check # 41656 Total :									310.00
41657	30-Dec-2010	POUANTHONY POU, ANTHONY	Issued	393	C				
Invoice Description:2010 BOOT ALLOWANCE									
121710	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							36.47
Invoice Total :									36.47
Check # 41657 Total :									36.47
41658	30-Dec-2010	PRESTIGEMO PRESTIGE MOBILE DETAIL	Issued	393	C				
Invoice Description:21,7,8,19,20,6,15,12,14,22,5,3,10,11,18,13,9,2,16									
122710	1-5-5700-596	AUTO/EQUIPMENT OPERATION							320.00
Invoice Total :									320.00
Check # 41658 Total :									320.00
41659	30-Dec-2010	QUALITYPLU QUALITY PLUMBING	Issued	393	C				
Invoice Description:560 MAGNOLIA									
8919	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							490.00
Invoice Total :									490.00
Check # 41659 Total :									490.00
41660	30-Dec-2010	ROBERTBELL ROBERT BELL PHOTOGRAPHY	Issued	393	C				
Invoice Description:DIRECTOR PHOTOS									
1335	1-5-5500-573	MISCELLANEOUS EXPENSES							175.00
Invoice Total :									175.00
Check # 41660 Total :									175.00
41661	30-Dec-2010	ROSSK000 ROSS, KEN	Issued	393	C				
Invoice Description:3 MTGS, -150.00									
122110	1-5-5510-550	BOARD OF DIRECTOR FEES							450.00
Invoice Total :									450.00
Check # 41661 Total :									450.00
41662	30-Dec-2010	RYANHERCO RYAN HERCO FLOW SOLUTIONS	Issued	393	C				
Invoice Description:Valves for clorinaters									
7001507	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							180.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							11.49
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							15.75
Invoice Total :									207.24
Check # 41662 Total :									207.24
41663	30-Dec-2010	SAFEGUARD SAFEGUARD	Issued	393	C				
Invoice Description:BILL STATEMENTS									
026572136	1-5-5500-555	OFFICE SUPPLIES							491.36
Invoice Total :									491.36
Check # 41663 Total :									491.36

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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					
41664	30-Dec-2010	STAPLES	STAPLES ADVANTAGE	Issued	393	C			
Invoice Description:OFFICE SUPPLIES									
8017194481	1-5-5500-555	OFFICE SUPPLIES							312.57
Invoice Total :									312.57
Invoice Description:OFFICE SUPPLIES									
8017253918	1-5-5500-555	OFFICE SUPPLIES							272.38
Invoice Total :									272.38
Invoice Description:OFFICE SUPPLIES									
8017311572	1-5-5500-555	OFFICE SUPPLIES							326.92
Invoice Total :									326.92
Check # 41664 Total :									911.87
41665	30-Dec-2010	TERMINIX	TERMINIX	Issued	393	C			
Invoice Description:13697 OAK GLEN RD									
300381839	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							94.00
Invoice Total :									94.00
Invoice Description:13695 OAK GLEN RD									
300452511	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							98.00
Invoice Total :									98.00
Invoice Description:560 MAGNOLIA									
300772913	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00
Invoice Total :									49.00
Check # 41665 Total :									241.00
41666	30-Dec-2010	VERIZON	VERIZON	Issued	393	C			
Invoice Description:012569111921813706									
8254/1210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							188.49
Invoice Total :									188.49
Check # 41666 Total :									188.49
41667	30-Dec-2010	VERIZONCRE	VERIZON CREDIT INC.	Issued	393	C			
Invoice Description:ROUTERS									
540794	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							139.29
Invoice Total :									139.29
Check # 41667 Total :									139.29
41668	30-Dec-2010	VERIZONWIR	VERIZON WIRELESS	Issued	393	C			
Invoice Description:470967799-00001									
0930631035	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							392.15
Invoice Total :									392.15
Check # 41668 Total :									392.15
41669	30-Dec-2010	WIENHOFF D	WIENHOFF DRUG TESTING	Issued	393	C			
Invoice Description:2011 CONSORTIUM FEE									
31020	1-5-5500-568	RANDOM DRUG TESTING							60.00
Invoice Total :									60.00

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

Bank Code	Bank Name							
Check #	Check Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #	Account No.		Account Description			1099 Type	1099 Box	Amount
						Check # 41669 Total :		60.00
41670	30-Dec-2010	WOLLR000	WOLL, RYAN		Issued	393	C	
Invoice Description: 1 MTG, -20.00								
121810	1-5-5510-550		BOARD OF DIRECTOR FEES					180.00
Invoice Total :								180.00
Check # 41670 Total :								180.00
Total Computer Paid :		605,780.27	Total EFT - PAP Paid :		0.00	Total Paid :		605,780.27
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00			

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Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Dec-2010 To 30-Dec-2010

Bank : 10 To 10

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
10 CUSTOMER REFUNDS									
1008	02-Dec-2010	STMP001023	SO. CALIF. GAS CO. ATTN: A/P ML12BO	Issued		368	C		
Invoice Description:Refund on account 043-1220-000.									
Invoice Total :									0.00
Check # 1008 Total :									384.37
1009	02-Dec-2010	STMP001024	KOHL'S DEPT STORE #11186 C/O ADVANTAGI	Issued		368	C		
Invoice Description:Refund on account 001-6006-001.									
Invoice Total :									0.00
Check # 1009 Total :									4663.30
1010	02-Dec-2010	STMP001025	HOME DEPOT C/O ADVANTAGE IQ - MS222	Issued		368	C		
Invoice Description:Refund on account 001-4365-000.									
Invoice Total :									0.00
Check # 1010 Total :									998.51
1011	02-Dec-2010	STMP001026	KOHL'S DEPT STORE #11186 C/O ADVANTAGI	Issued		368	C		
Invoice Description:Refund on account 001-6000-001.									
Invoice Total :									0.00
Check # 1011 Total :									4658.18
1012	02-Dec-2010	STMP001027	HOME DEPOT #8987 7 C/O FACILITY IQ-MS222	Issued		368	C		
Invoice Description:Refund on account 001-4361-000.									
Invoice Total :									0.00
Check # 1012 Total :									4660.80
1013	02-Dec-2010	STMP001028	KELLY J. GORDON	Issued		368	C		
Invoice Description:Refund on account 033-1026-001.									
Invoice Total :									0.00
Check # 1013 Total :									123.12
1014	16-Dec-2010	STMP001029	84 LUMBER #2131 EXP. A/P BLDG 1	Issued		374	C		
Invoice Description:Refund on account 043-1531-000.									
Invoice Total :									0.00
Check # 1014 Total :									1647.41
1015	30-Dec-2010	BENDEFORGE	DEFORGE, BEN	Issued		392	C		
Invoice Description:LOST CK REPLACED FROM 2007									
35390	1-2-2010-201		UNCLAIMED PROPERTY						62.97
Invoice Total :									62.97
Check # 1015 Total :									62.97
1016	30-Dec-2010	STMP000547	BACKLUND, KATHLEEN A	Issued		392	C		
Invoice Description:LOST CHECK REPLACEMENT									
38150	1-2-2010-201		UNCLAIMED PROPERTY						47.68

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Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Dec-2010 To 30-Dec-2010

Bank : 10 To 10

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									47.68
Check # 1016 Total :									47.68
1017	30-Dec-2010	STMP000763	MICHAEL SHIN,	Issued	392	C			
Invoice Description: REPLACEMENT CK FROM 2010 NOT RECEIVED									
39875	1-2-2010-201	UNCLAIMED PROPERTY							51.30
Invoice Total :									51.30
Check # 1017 Total :									51.30
1018	30-Dec-2010	STMP001030	MCMILLAN, MICHAEL	Issued	392	C			
Invoice Description: Refund on account 046-0280-002.									
Invoice Total :									0.00
Check # 1018 Total :									87.00
1019	30-Dec-2010	STMP001032	YU, THOMAS	Issued	392	C			
Invoice Description: Refund on account 073-0018-001.									
Invoice Total :									0.00
Check # 1019 Total :									416.90
1020	30-Dec-2010	STMP001033	NEW WEST REAL ESTATE INC	Issued	392	C			
Invoice Description: Refund on account 069-1745-001.									
Invoice Total :									0.00
Check # 1020 Total :									62.01
1021	30-Dec-2010	STMP001034	MASROURI, NAHID	Issued	392	C			
Invoice Description: Refund on account 067-1566-003.									
UBREFDEC2910	1-1-1610-194	SUSPENSE							17.39
Invoice Total :									17.39
Check # 1021 Total :									17.39
1022	30-Dec-2010	STMP001035	BOCACHICA, VALENCIA	Issued	392	C			
Invoice Description: Refund on account 073-0336-004.									
UBREFDEC2910	1-1-1610-194	SUSPENSE							17.68
Invoice Total :									17.68
Check # 1022 Total :									17.68
1023	30-Dec-2010	STMP001036	YANG, NOU	Issued	392	C			
Invoice Description: Refund on account 029-0522-002.									
UBREFDEC2910	1-1-1610-194	SUSPENSE							7.69
Invoice Total :									7.69
Check # 1023 Total :									7.69
1024	30-Dec-2010	STMP001037	WILSONS RENTALS	Issued	392	C			
Invoice Description: Refund on account 065-5040-006.									
UBREFDEC2910	1-1-1610-194	SUSPENSE							56.36
	1-1-1610-194	SUSPENSE							38.64

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Vendor : A&A FENCE To ZETLMAIER

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Bank : 10 To 10

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									95.00
Check # 1024 Total :									95.00
1025	30-Dec-2010	STMP001038	NOVAK-SMITH MIKE	Issued	392	C			
Invoice Description: Refund on account 033-0260-003.									
UBREFDEC2910	1-1-1610-194	SUSPENSE							6.32
Invoice Total :									6.32
Check # 1025 Total :									6.32
1026	30-Dec-2010	STMP001039	WILLIAM BROWN (AGENT)	Issued	392	C			
Invoice Description: Refund on account 047-0297-003.									
UBREFDEC2910	1-1-1610-194	SUSPENSE							7.45
Invoice Total :									7.45
Check # 1026 Total :									7.45
1027	30-Dec-2010	STMP001040	TREND EQUITY CORP	Issued	392	C			
Invoice Description: Refund on account 080-0479-007.									
UBREFDEC2910	1-1-1610-194	SUSPENSE							4.66
Invoice Total :									4.66
Check # 1027 Total :									4.66
1028	30-Dec-2010	STMP001041	RALSTON, CHERYL	Issued	392	C			
Invoice Description: Refund on account 021-1760-001.									
UBREFDEC2910	1-1-1610-194	SUSPENSE							6.51
Invoice Total :									6.51
Check # 1028 Total :									6.51
1029	30-Dec-2010	STMP001042	NORRIS GROUP COMMUNITY REINVEST. LP	Issued	392	C			
Invoice Description: Refund on account 050-0694-002.									
UBREFDEC2910	1-1-1610-194	SUSPENSE							8.57
	1-1-1610-194	SUSPENSE							89.75
Invoice Total :									98.32
Check # 1029 Total :									98.32
Total Computer Paid :		18,124.57	Total EFT - PAP Paid :		0.00	Total Paid :		18,124.57	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00				

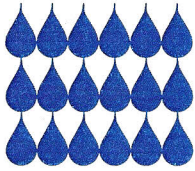
Memorandum

Date: January 6, 2011
From: Anthony Lara, Interim General Manager
To: Finance and Audit Committee
Subject: Invoices Pending Payment

Attached please find copies of the professional services invoices which are pending payment. Total amount pending approval is \$ [30,378.85](#)

Vendor Name	Invoice No.	Amount
Charles Fedak & Co	Nov 2010 Serv	\$2,012.00
Charles Fedak & Co	Dec 2010 Serv	\$2,124.00
Parsons	10120047	\$18,702.50
Redwine & Sherrill	1210001	\$7,540.35
Total		<u>\$30,378.85</u>

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



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

Charles Z. Fedak & Company

Certified Public Accountants
An Accountancy Corporation

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

December 24, 2010

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

Professional services rendered during the month of November 2010:

Progress billing on audit of financial statements
of the District for the year ended December 31,
2010.

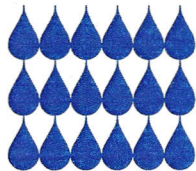
\$ 1,800.00

Out-of-pocket expenses incurred in connection
with the above work performed.

212.00

\$ 2,012.00

30 Days Past Due



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

Charles Z. Fedak & Company

Certified Public Accountants
An Accountancy Corporation

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

December 24, 2010

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

Professional services rendered during the month of December 2010:

Progress billing on audit of financial statements
of the District for the year ended December 31,
2010.

\$ 2,000.00

Out-of-pocket expenses incurred in connection
with the above work performed.

124.00

\$ 2,124.00

DUE AND PAYABLE UPON RECEIPT

 **COPY**

MEMORANDUM

November 3, 2010

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 10/30/10 through 11/26/10
Invoice No. 10120047

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$542.50
- Spill Prevention, Control, and Countermeasure Plan for Well No. 16;.....\$510.00
- Revisions to Landscape Maintenance Service RFP and Agreement. Prepare and attend pre-proposal meeting and site visit;.....\$3,910.00

Task 89000 – Master Plan Update:

- Update demands and hydraulic model for 2650/2520/2370 Pressure Zones;.....\$1,020.00
- Update demands and hydraulic model for 2750 Pressure Zone;.....\$850.00

Task 10023 – Cherry Tank Site Remediation:

- Finalize work plan and health and safety plan. Coordinate contractor for soil sampling. Field investigation and soil drilling. Prepare soil samples for delivery to lab;.....\$11,870.00

TOTAL \$18,702.50

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

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

December 30, 2010

Invoice# 1210001

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

For Services Rendered During December 2010

Legal Fees due for Month	\$ 7,499.00
Costs Advanced for Month	\$ 41.35
CURRENT AMOUNT DUE	\$ 7,540.35

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through November 30, 2010

	Actual Current Month	Actual YTD	Adopted Budget	Budget Remaining	Percent to Budget
Operating revenues:					
Water consumption sales	278,684	3,889,764	4,329,564	439,800	89.84%
Water service charges	143,544	1,595,524	1,863,415	267,891	85.62%
Water importation surcharges	81,291	948,165	996,851	48,686	95.12%
Water pumping power surcharges	108,388	1,245,468	1,311,650	66,182	94.95%
Development and installation charges	3,356	224,274	160,000	(64,274)	140.17%
Other charges for services	24,593	324,388	259,000	(65,388)	125.25%
Total operating revenues	639,856	8,227,582	8,920,480	692,898	92.23%
Operating expenses:					
Source of supply	444,537	3,193,915	3,071,820	(122,095)	103.97%
Transmission and distribution	61,687	809,529	1,033,700	224,171	78.31%
Customer accounts	17,724	169,338	183,400	14,062	92.33%
Maintenance & general plant	28,945	281,469	393,400	111,931	71.55%
In-House engineering	7,776	100,226	112,012	11,786	89.48%
Professional services	8,180	201,451	290,000	88,549	69.47%
Administrative	156,457	1,463,742	2,291,300	827,558	63.88%
Total operating expenses	725,307	6,219,669	7,375,632	1,155,963	84.33%
Operating income before depreciation	(85,451)	2,007,912	1,544,848	(463,064)	129.97%
Depreciation	(168,779)	(1,856,572)	(2,025,351)	(168,779)	91.67%
Operating income(loss)	(254,230)	151,340	(480,503)	(631,843)	
Non-operating revenue(expense):					
Interest earnings	1,894	32,945	51,000	18,055	64.60%
Rental income	871	19,936	30,800	10,864	64.73%
Other non-operating revenues	1,302	27,206	15,000	(12,206)	181.38%
Other non-operating expenses	-	84,969	84,969	(0)	
Total non-operating revenues(expenses), net	4,067	(4,883)	11,831	16,714	-41.27%
Net income(loss) before capital contributions	(250,163)	146,458	(468,672)	(615,130)	
Capital contributions:					
Facilities charges	72,402	719,321	272,402	446,919	264.07%
Front footage fees	0	0	0	0	0
Total capital contributions	72,402	719,321	272,402	446,919	
Change in net assets	(177,761)	865,778	(196,270)	1,062,048	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through November 30, 2010

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
Operating revenues:					
Water consumption sales					
DOMESTIC WATER SALES	273,301	3,685,028	4,074,564	389,536	90.44%
IRRIGATION WATER SALES	2,878	27,759	30,000	2,241	92.53%
CONSTRUCTION WATER SALES	2,506	95,171	125,000	29,829	76.14%
RECHARGE INCOME (CITY OF BANNING)	-	81,805	100,000	18,195	81.81%
Water service charges (meter charge)					
SERVICE CHARGES	143,544	1,595,524	1,863,415	267,891	85.62%
Water importation surcharge	81,291	948,165	996,851	48,686	95.12%
Water pumping power surcharge	108,388	1,245,468	1,311,650	66,182	94.95%
Development and installation charges					
INSTALLATION CHARGES	-	140,149	100,000	(40,149)	140.15%
DEVELOPMENT INCOME	3,356	84,125	60,000	(24,125)	140.21%
Other charges for services					
REIMB. CUST. DAMAGES/UPGRADES/WELLS	196	108,306	30,000	(78,306)	361.02%
BACKFLOW DEVICES	837	25,100	22,500	(2,600)	111.55%
RETURNED CHECK FEES	220	1,740	3,500	1,760	49.71%
TURN ONS	3,280	31,840	36,000	4,160	88.44%
THIRD NOTICE CHARGE	10,470	75,205	76,000	795	98.95%
PENALTIES	9,590	82,197	91,000	8,803	90.33%
	<u>24,593</u>	<u>324,388</u>	<u>259,000</u>	<u>(65,388)</u>	<u>125.25%</u>
Total operating revenues	<u>639,856</u>	<u>8,227,582</u>	<u>8,920,480</u>	<u>692,898</u>	<u>92.23%</u>
Operating expenses:					
Source of supply					
STATE PROJECT WATER PURCHASED	256,136	1,452,811	570,600	(882,211)	254.61%
HEALTH INSURANCE	4,601	45,341	55,000	9,659	82.44%
RETIREMENT/CALPERS	4,794	54,578	65,000	10,422	83.97%
LABOR	18,212	193,273	275,000	81,727	70.28%
BEREAVEMENT/SEMINAR/JURY DUTY	-	379	1,000	621	37.86%
SICK LEAVE	131	5,694	4,500	(1,194)	126.53%
VACATION	-	4,405	6,000	1,595	73.42%
HOLIDAYS	897	7,019	9,500	2,481	73.89%
LIFE INSURANCE	124	1,256	1,600	344	78.52%
UNIFORMS, EMPLOYEE BENEFITS	-	557	1,000	443	55.71%
TREATMENT & CHEMICALS	5,026	33,837	160,000	126,163	21.15%
LAB TESTING	3,362	46,728	45,000	(1,728)	103.84%
MAINTENANCE EQUIPMENT (PUMPING) 81088	6,728	112,247	160,000	47,753	70.15%
UTILITIES - GAS	14	143	120	(23)	119.49%
UTILITIES - ELECTRIC	132,005	1,206,785	1,700,000	493,215	70.99%
TELEMETRY MAINTENANCE	-	621	6,000	5,379	10.34%
SEMINAR & TRAVEL EXPENSES	-	-	500	500	0.00%
EDUCATION EXPENSES	55	300	1,000	700	30.00%
WORKER'S COMPENSATION INSURANCE	1,666	6,723	10,000	3,277	67.23%
STATE MANDATE CLEAN UP	10,785	21,217	0	(21,217)	0.00%
Total Source of supply	<u>444,537</u>	<u>3,193,915</u>	<u>3,071,820</u>	<u>(122,095)</u>	<u>103.97%</u>
Transmission and distribution					
HEALTH INSURANCE	12,776	127,528	115,000	(12,528)	110.89%
RETIREMENT/CALPERS	8,525	111,262	110,000	(1,262)	101.15%
LABOR	24,205	324,041	370,000	45,959	87.58%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through November 30, 2010

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
BEREAVEMENT/SEMINAR/JURY DUTY	1,226	3,240	2,400	(840)	135.02%
SICK LEAVE	939	21,244	18,000	(3,244)	118.02%
VACATION	1,799	12,981	24,000	11,019	54.09%
HOLIDAYS	2,369	14,909	24,000	9,091	62.12%
LIFE INSURANCE	238	2,771	3,100	329	89.40%
UNIFORMS, EMPLOYEE BENEFITS	221	2,631	3,200	569	82.21%
SEMINAR & TRAVEL EXPENSES	46	756	1,000	244	75.56%
EDUCATION EXPENSES	105	350	2,000	1,650	17.50%
WORKER'S COMPENSATION INSURANCE	2,829	17,978	15,000	(2,978)	119.86%
MAINT PIPELINE/FIRE HYDRANT	936	31,533	95,000	63,467	33.19%
LINE LOCATES	319	2,251	3,500	1,249	64.33%
MAINT METERS & SERVICES	3,830	109,845	175,000	65,155	62.77%
BACKFLOW DEVICES	-	-	500	500	0.00%
MAINTENANCE RESERVOIRS/TANKS	-	4,452	10,000	5,548	44.52%
MAINTENANCE PRESSURE REGULATORS	-	-	12,000	12,000	0.00%
INSPECTIONS	1,324	20,463	35,000	14,537	58.47%
INVENTORY ADJUSTMENT	-	-	0	0	-
INVENTORY PURCHASE DISCOUNTS	-	(2,030)	(5,000)	(2,970)	40.60%
OBSOLETE OR DAMAGED INVENTORY	-	65	20,000	19,935	0.32%
PROPERTY THEFT	-	3,258	0	(3,258)	-
Total transmission and distribution	61,687	809,529	1,033,700	224,171	78.31%
Customer accounts					
HEALTH INSURANCE	3,470	31,537	34,000	2,463	92.76%
RETIREMENT/CALPERS	2,781	28,675	31,000	2,325	92.50%
LABOR	8,327	86,118	99,000	12,882	86.99%
BEREAVEMENT/SEMINAR/JURY DUTY	-	195	1,000	805	19.54%
SICK LEAVE	1,604	6,057	3,000	(3,057)	201.89%
VACATION	-	5,464	4,000	(1,464)	136.60%
HOLIDAYS	586	4,561	6,500	1,939	70.16%
LIFE INSURANCE	76	707	800	93	88.41%
UNIFORMS, EMPLOYEE BENEFITS	-	587	800	213	73.34%
EDUCATION EXPENSES	-	-	1,000	1,000	0.00%
WORKER'S COMPENSATION	879	5,437	2,300	(3,137)	236.40%
Total customer accounts	17,724	169,338	183,400	14,062	92.33%
Maintenance & general plant					
UTILITIES - DISTRICT PROPERTIES	8,157	78,369	95,400	17,031	82.15%
AUTO/FUEL	5,630	62,501	85,000	22,499	73.53%
SAFETY EQUIPMENT	3,693	5,388	3,000	(2,388)	179.60%
COMMUNICATION MAINTENANCE	-	-	1,000	1,000	0.00%
REPAIR & MAINT OF GEN EQUIPMENT	271	3,853	3,000	(853)	128.44%
REPAIR VEHICLES AND TOOLS	1,639	8,983	40,000	31,017	22.46%
LARGE EQUIPMENT MAINTENANCE	3,470	20,535	35,000	14,465	58.67%
EQUIP. PREVENTATIVE MAINTENANCE	55	62	1,000	938	6.22%
AUTO/EQUIPMENT OPERATION	1,104	19,953	40,000	20,047	49.88%
MAINT GENERAL PLANT (BUILDINGS)	90	2,084	10,000	7,916	20.84%
LANDSCAPE MAINTENANCE	3,450	45,666	50,000	4,334	91.33%
RECHARGE FAC, CANYON & POND MAINTENA	1,386	34,075	30,000	(4,075)	113.58%
Total maintenance & general plant	28,945	281,469	393,400	111,931	71.55%
In-House engineering					

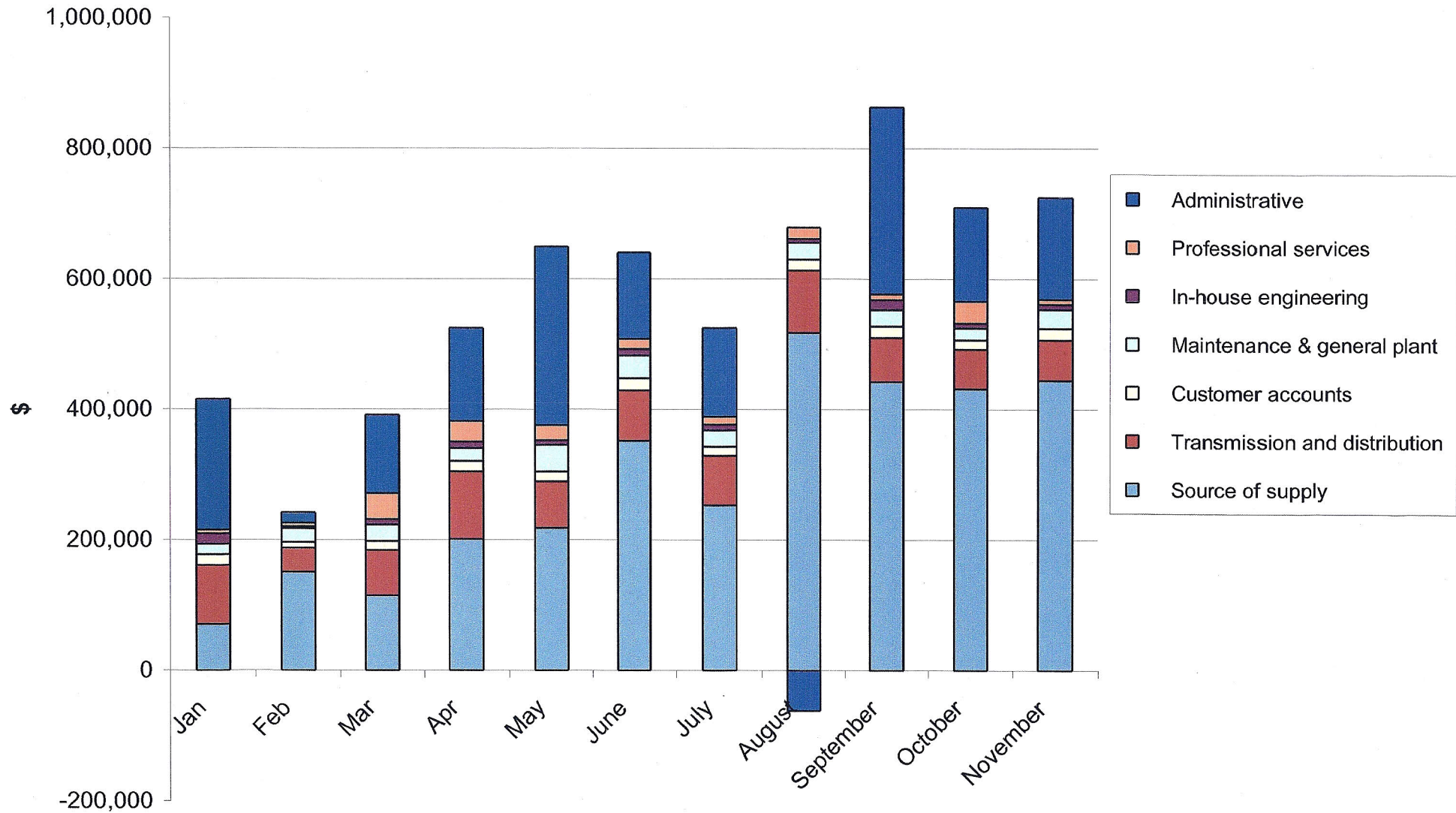
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through November 30, 2010

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
HEALTH INSURANCE	374	3,945	4,000	55	98.61%
RETIREMENT/CALPERS	954	11,700	10,000	(1,700)	117.00%
LABOR	5,782	70,732	82,000	11,268	86.26%
BEREAVEMENT/SEMINAR/JURY DUTY	-	295	500	205	59.09%
SICK LEAVE	-	-	2,000	2,000	0.00%
VACATION	-	1,571	3,200	1,629	49.08%
HOLIDAY	274	2,220	3,200	980	69.39%
LIFE INSURANCE	29	315	312	(3)	100.99%
SEMINAR & TRAVEL EXPENSES	-	-	500	500	0.00%
EDUCATION EXPENSE	-	6,847	5,000	(1,847)	136.93%
WORKER'S COMPENSATION	363	2,601	1,300	(1,301)	200.07%
Total in-house engineering	7,776	100,226	112,012	11,786	89.48%
Professional services					
GENERAL LEGAL	7,821	139,330	125,000	(14,330)	111.46%
DEVELOPMENT - REIMB. LEGAL	-	-	1,000	1,000	0.00%
AUDIT	-	18,733	19,000	267	98.59%
ACCOUNTING (NON AUDIT)	-	-	10,000	10,000	0.00%
GENERAL ENGINEERING	-	41,174	120,000	78,826	34.31%
DEVELOPMENT - REIMB. ENGINEERING	359	2,214	5,000	2,786	44.27%
ENGINEERING - PERMITTING (REC WATER)	-	-	10,000	10,000	0.00%
Total professional services	8,180	201,451	290,000	88,549	69.47%
General and administrative					
HEALTH INSURANCE	13,543	131,499	152,000	20,501	86.51%
RETIREMENT/CALPERS	14,777	175,780	221,000	45,220	79.54%
LABOR	56,231	635,134	810,000	174,866	78.41%
BEREAVEMENT/SEMINAR/JURY DUTY	447	1,461	2,500	1,039	58.45%
SICK LEAVE	1,567	26,177	20,000	(6,177)	130.89%
VACATION	348	22,811	38,000	15,189	60.03%
HOLIDAYS	3,338	23,657	39,000	15,343	60.66%
LIFE INSURANCE	391	4,142	5,600	1,458	73.97%
SEMINAR & TRAVEL EXPENSES	268	1,773	5,500	3,727	32.23%
EDUCATION EXPENSES	506	926	1,000	74	92.56%
WORKER'S COMPENSATION INSURANCE	1,570	8,550	8,000	(550)	106.88%
UNEMPLOYMENT INSURANCE	9,000	12,751	14,000	1,249	91.08%
EMPLOYER SHARE FOR RETIRED (CALPERS)	521	5,214	4,500	(714)	115.87%
ADMINISTRATIVE COSTS (CALPERS)	31	1,305	2,000	695	65.24%
BANK CHGS/MONEY MARKET/TRANS. FEES	2,363	21,852	20,000	(1,852)	109.26%
OFFICE SUPPLIES	6,228	40,677	47,500	6,823	85.64%
OFFICE EQUIPMENT/SERVICE AGREEMENTS	6,802	53,990	85,000	31,010	63.52%
OFFICE MAINTENANCE	2,147	12,899	15,000	2,101	85.99%
MEMBERSHIP DUES	8,639	27,912	21,000	(6,912)	132.92%
OFFICE EQUIP.MAINT. & REPAIRS	2,255	2,320	2,000	(320)	116.01%
POSTAGE	5,072	37,854	40,000	2,146	94.64%
SUBSCRIPTIONS	349	4,601	1,600	(3,001)	287.59%
MISCELLANEOUS OPERATING SUPPLIES	94	4,545	15,000	10,455	30.30%
MISCELLANEOUS TOOLS/EQUIPMENT	-	1,929	10,000	8,071	19.29%
EMPLOYEE MEDICAL/FIRST AID	25	368	600	232	61.33%
RANDOM DRUG TESTING	-	75	500	425	15.00%
PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,477	80,729	60,000	(20,729)	134.55%
STATE MANDATES AND TARIFFS	1,854	20,992	27,000	6,008	77.75%

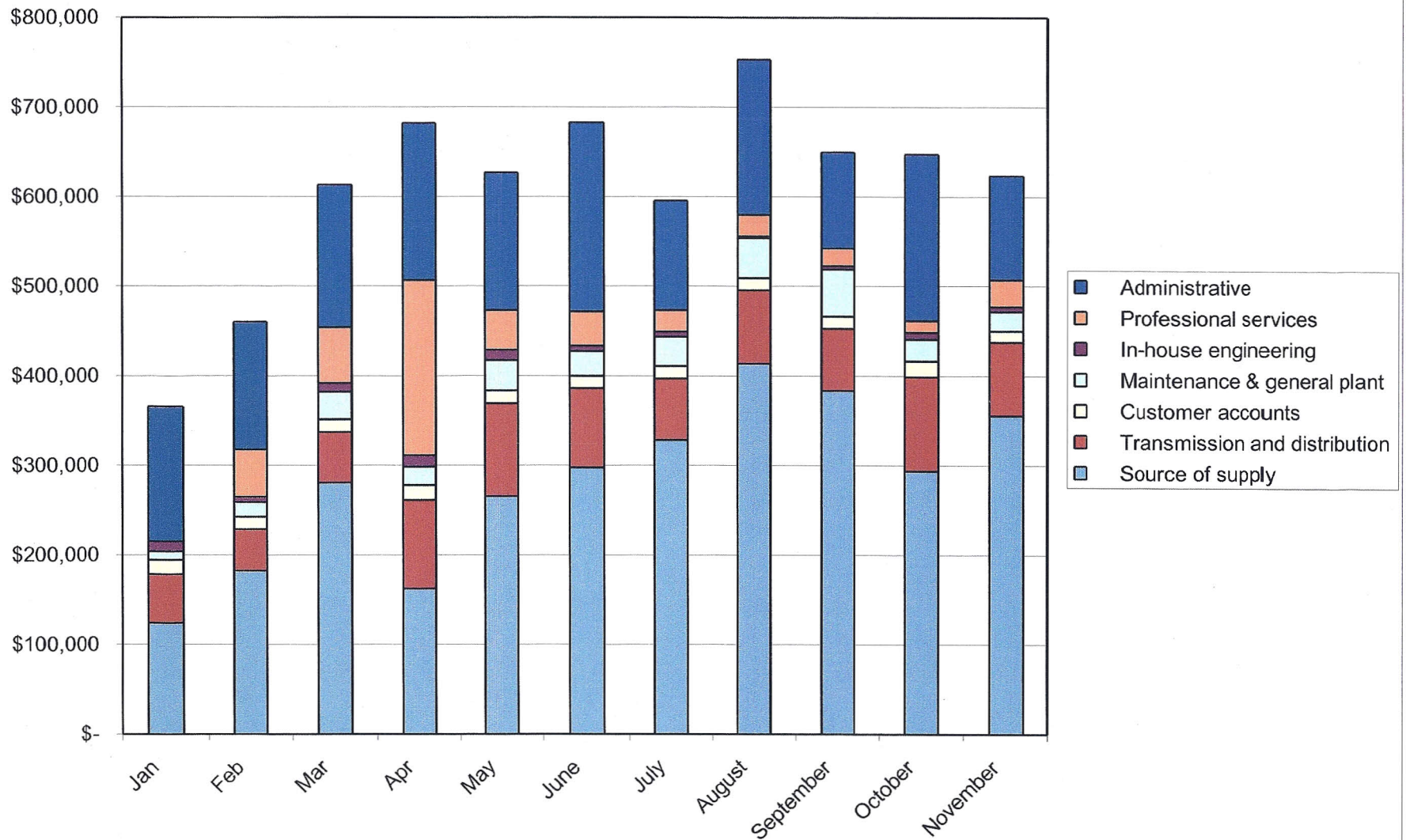
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through November 30, 2010

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
MISCELLANEOUS EXPENSES	5,672	16,323	3,000	(13,323)	544.11%
PUBLIC EDUCATION	-	8,353	10,000	1,647	83.53%
PROPERTY DAMAGE	-	1,848	0	(1,848)	0.00%
IT SUPPORT/SOFTWARE SUPPORT	4,002	41,481	65,000	23,519	63.82%
PRINCIPAL PAYMENT	-	-	470,000	470,000	0.00%
INTEREST EXPENSE	-	-	0	0	0.00%
BAD DEBT EXPENSES	(2,584)	-	1,000	1,000	0.00%
NOTE COST OF ISSUANCE	1,527	12,215	0	(12,215)	-
BOARD OF DIRECTOR FEES	2,000	21,390	40,000	18,610	53.48%
ELECTION EXPENSES	-	205	34,000	33,795	0.60%
Total general and administrative	<u>156,457</u>	<u>1,463,742</u>	<u>2,291,300</u>	<u>827,558</u>	<u>63.88%</u>
 Total operating expenses	<u>725,307</u>	<u>6,219,669</u>	<u>7,375,632</u>	<u>1,155,963</u>	<u>84.33%</u>
 Operating income before depreciation	(85,451)	2,007,912	1,544,848	(463,064)	129.97%
Depreciation	<u>(168,779)</u>	<u>(1,856,572)</u>	<u>(2,025,351)</u>	<u>(168,779)</u>	<u>91.67%</u>
 Operating income(loss)	<u>(254,230)</u>	<u>151,340</u>	<u>(480,503)</u>	<u>(631,843)</u>	<u>-31.50%</u>
 Non-operating revenue(expense):					
Interest earnings	1,894	32,945	51,000	18,055	64.60%
Rental income	871	19,936	30,800	10,864	64.73%
Other non-operating revenues	1,302	27,206	15,000	(12,206)	181.38%
Other non-operating Expenses	-	84,969	84,969	(0)	100.00%
Total non-operating revenues(expenses), net	<u>4,067</u>	<u>(4,883)</u>	<u>11,831</u>	<u>16,714</u>	<u>-41.27%</u>
 Net income(loss) before capital contributions	<u>(250,163)</u>	<u>146,458</u>	<u>(468,672)</u>	<u>(615,130)</u>	
 Capital contributions:					
Facilities charges	72,402	719,321	272,402	446,919	264.07%
Front footage fees	-	-	0	0	0.00%
 Total capital contributions	<u>72,402</u>	<u>719,321</u>	<u>272,402</u>	<u>446,919</u>	<u>264.07%</u>
 Change in net assets	<u>(177,761)</u>	<u>865,778</u>	<u>(196,270)</u>	<u>1,062,048</u>	<u>-441.12%</u>

Operating Expenses by Activity - November 2010

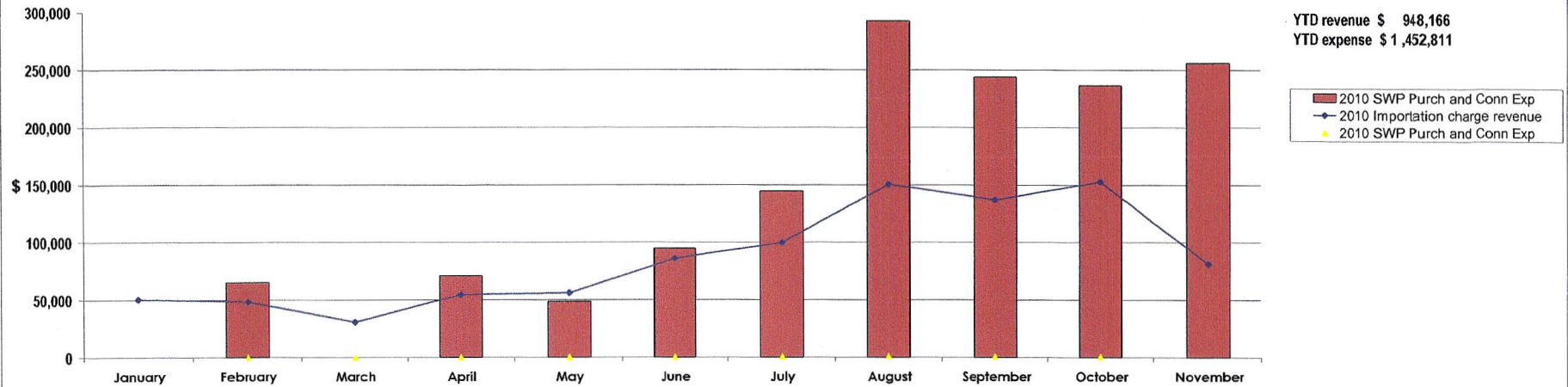


Operating Expenses by Activity - November 2009

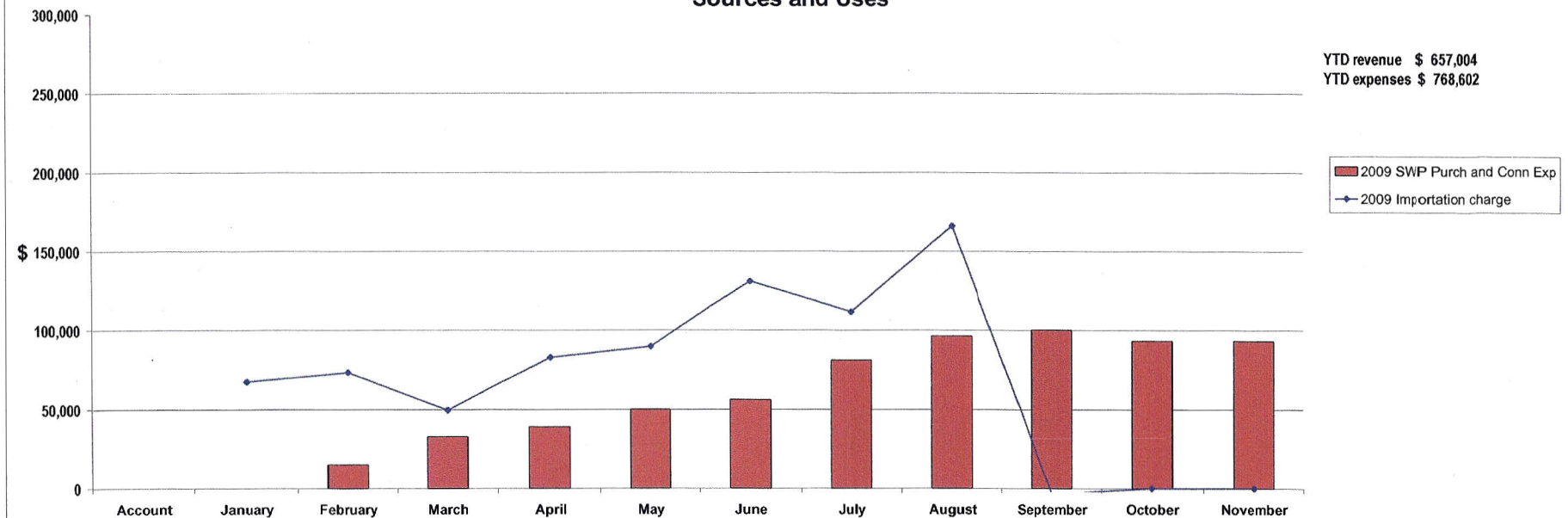


Beaumont Cherry Valley Water District
Importation Charges

2010 Importation Charge
Revenue and Expense

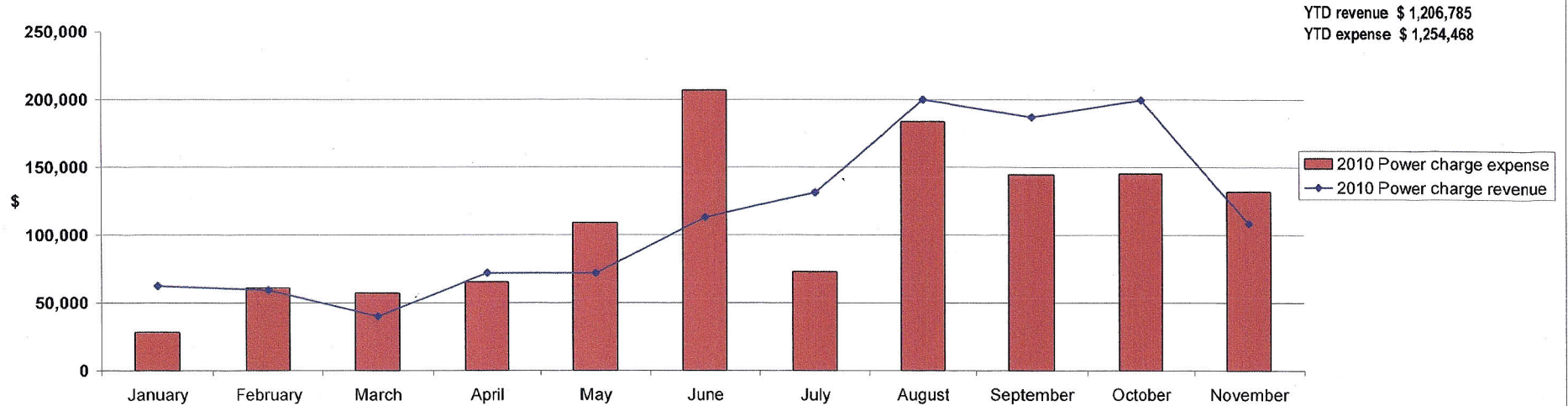


2009 Importation Charge
Sources and Uses

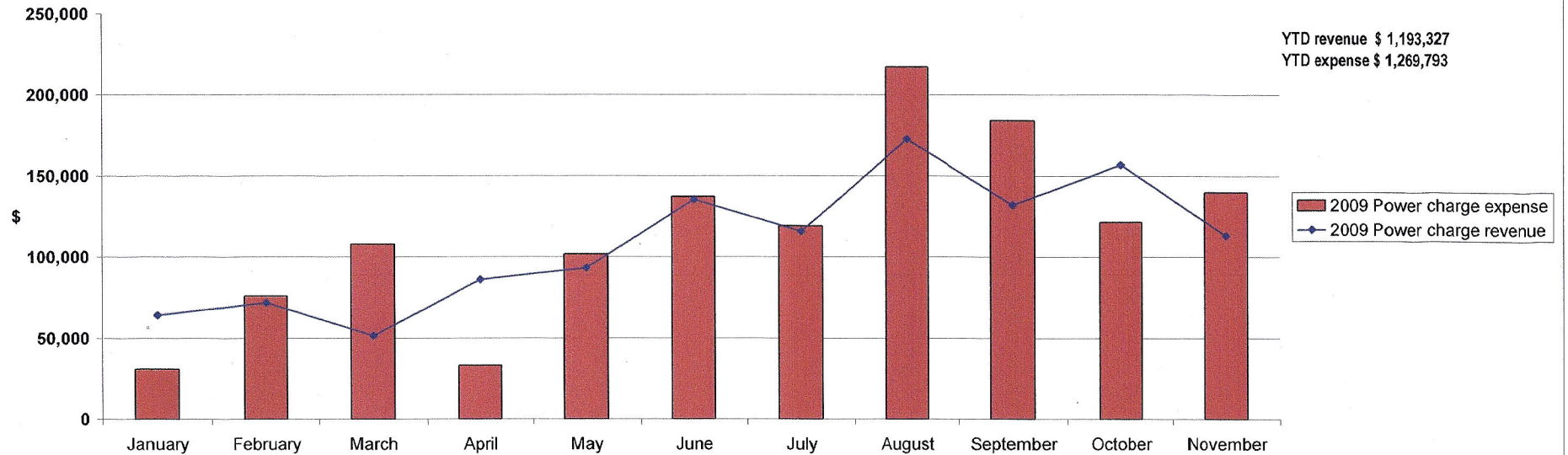


**Beaumont Cherry Valley Water District
Power Charge**

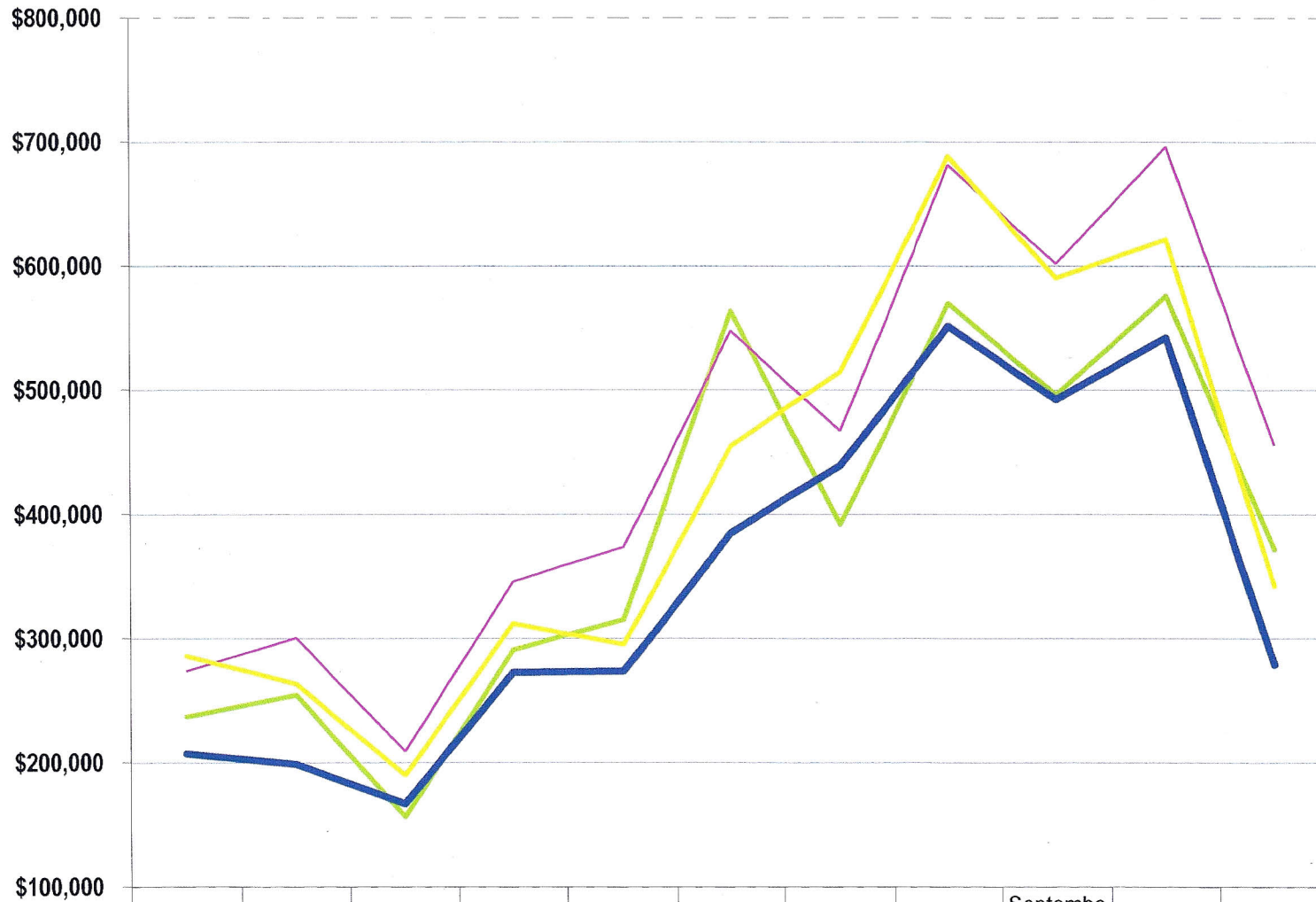
**2010 Power Charge
Revenue and Expense**



**2009 Power Charge
Sources and Uses**



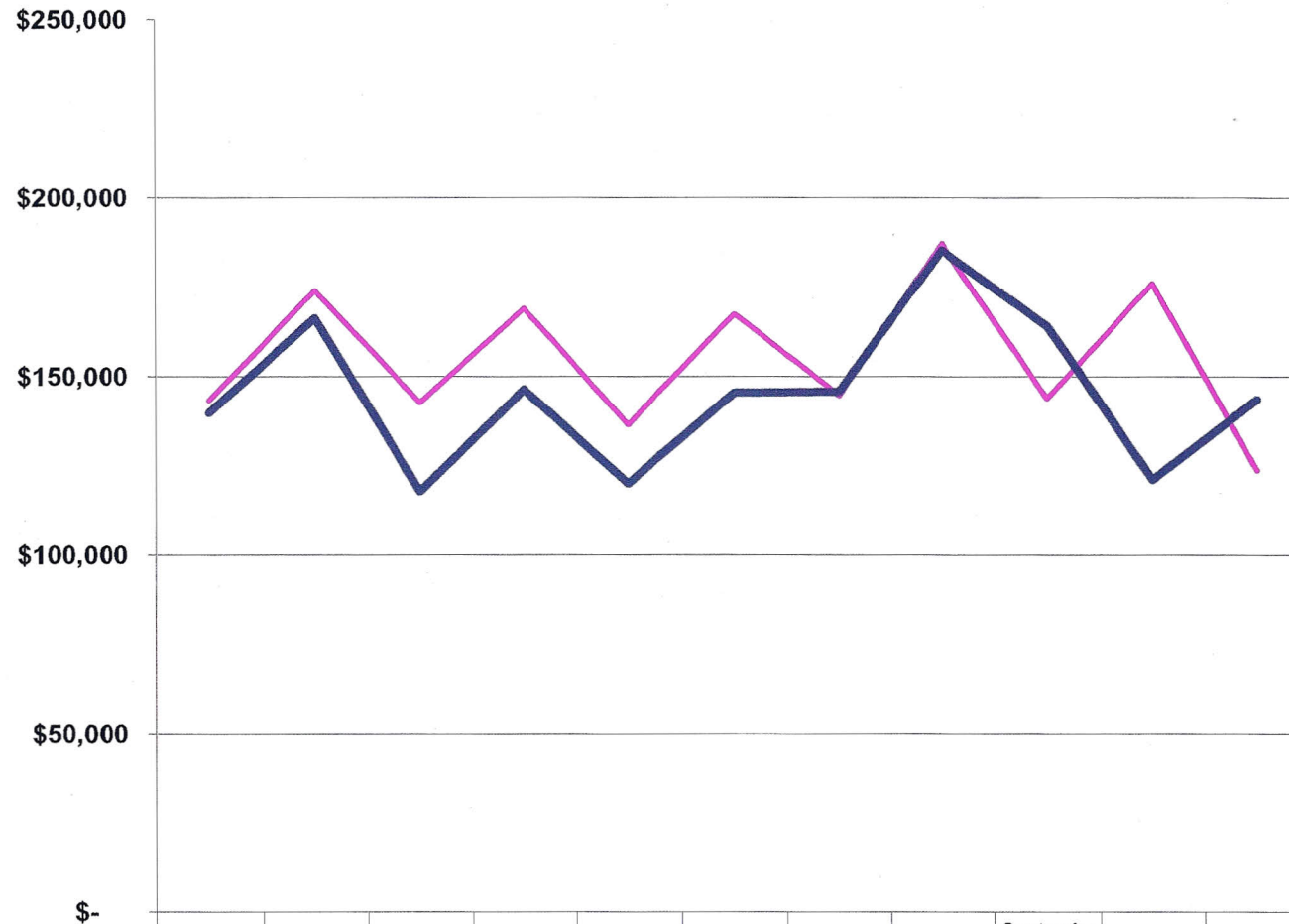
Water Sales through November 2010
(Includes Domestic, Irrigation and Construction)



YTD 2009 \$4,222,990
YTD 2010 \$3,807,958

	January	February	March	April	May	June	July	August	September	October	November
2009 Water Sales	\$237,096	\$254,377	\$156,457	\$290,514	\$315,088	\$563,788	\$391,872	\$569,972	\$496,153	\$576,060	\$371,611
2009 Consumption	273,769	300,390	209,083	345,681	373,554	547,837	467,401	681,372	601,891	696,096	455,689
2010 Water Sales	\$207,141	\$198,496	\$167,041	\$272,496	\$273,546	\$384,927	\$438,993	\$551,666	\$492,435	\$542,534	\$278,684
2010 Consumption	285,929	263,275	189,765	312,063	295,053	454,978	514,183	688,229	590,243	621,810	342,070

Meter Charge through November 2010



2009 YTD 1,708,497
2010 YTD 1,595,523

	January	February	March	April	May	June	July	August	September	October	November
2009 Meter charge	\$143,230	\$174,113	\$142,716	\$169,148	\$136,432	\$167,405	\$144,567	\$187,274	\$143,760	\$176,144	\$123,708
2010 Meter charge	\$139,823	\$166,318	\$117,800	\$146,328	\$119,929	\$145,413	\$145,762	\$185,438	\$164,153	\$121,016	\$143,544

Beaumont-Cherry Valley Water District
Month-end Financial Statement
Cash and Investments (Unaudited)
As of November 30, 2010

Cash and cash equivalents	5,570,519
Restricted:	
Debt service	180,519
Construction	<u>53,312</u>
Total	<u><u>5,804,350</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>5,569,119</u>
Total cash and cash equivalents	<u><u>5,570,519</u></u>

**Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
30-Nov-10**

Funds received on March 31, 2010	\$4,965,000.00
Add: Interest earned	\$1,620.08
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	\$2,344,940.23
24" Recycled - Brookside	\$609,951.29
1 MG Reservoir/Booster	\$63,715.61
24" Recycled - Westerly Loop Phase 4B Ring Ranch Rd	\$1,091,848.91
24" Recycled - Westerly Loop Phase 4A	\$710,929.21
Total	\$91,922.73
	<hr/>
	\$4,913,307.98
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Capital Project Fund balance	\$53,312.10
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