



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, February 3, 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 January 6, 2011 Minutes of the Finance and Audit Committee** (Pg 2)
3. Financial Reports/Recommendations
 - a. Review of Invoices for the Month of January 2011** (Pg 4)
 - b. Review of January 2011 Invoices Pending Approval** (Pg 22)
 - c. Review of the December 2010 Financial Statement** (Pg 26)
4. Action List Updates/Recommendations
5. Action List

ADJOURNMENT

** Information included in the agenda packet

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

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

**RECORD OF THE MINUTES OF THE
FINANCE & AUDIT COMMITTEE MEETING OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
January 6, 2011**

CALL TO ORDER, ROLL CALL

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

PUBLIC INPUT

No public input was presented at this time.

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

The Committee adopted the agenda as presented.

2. Review and Acceptance of December 2, 2010 Minutes of the Finance and Audit Committee**

The Committee accepted the Minutes of December 2, 2010 as presented.

3. Financial Reports/Recommendations

- a. Review of Invoices for the Month of December 2010**

After review the Committee recommended presenting the December 2010 Invoices to the Board for acceptance.

- b. Review of December 2010 Invoices Pending Approval**

After review the Committee recommended presenting the December 2010 Pending Invoices to the Board for approval.

- c. Review of the November 2010 Financial Statement**

After review, the Committee recommended presenting the November 2010 Financial Statement to the Board for acceptance.

4. Action List Updates/Recommendations

- A. Anthony Lara- Send letter to the IRS requesting ruling on the tax requirements for the District houses. –Lara reported that he still awaiting information from the IRS regarding this issue. He indicated that he will provide more information at the regular meeting as he still waiting for a written response from the IRS.
 - B. Anthony Lara- Request information regarding lower cost of health insurance- CalPers vs JPIA – Lara reported that the cost of CalPers Health Insurance is lower than JPIA cost.

5. Action List

None

ADJOURNMENT

Chairman Ross adjourned the meeting at 4:47 p.m.

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

Check Register - Detail - Bank



AP5090

Date : Jan 31, 2011

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Time : 12:24 pm

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Jan-2011 To 31-Jan-2011

Bank : 7 To 7

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.		Account Description			1099 Type	1099 Box	Amount
7	ACCOUNTS PAYABLE								
41671	13-Jan-2011	ACPROPANE	AC PROPANE		Issued		11	C	
Invoice Description: 169497, 169498, 169499									
113010		1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA			MISC	03		238.77
		1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD			MISC	03		246.85
		1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD			MISC	03		375.42
Invoice Total :									861.04
Check # 41671 Total :									861.04
41672	13-Jan-2011	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued		11	C	
Invoice Description: 11/30/10***12/06/10									
38600		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)			MISC	03		27.17
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03		12.16
		1-5-5300-534	MAINT METERS & SERVICES			MISC	03		170.42
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT			MISC	03		18.42
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			MISC	03		12.53
		1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03		5.97
		1-5-5700-590	SAFETY EQUIPMENT			MISC	03		8.88
		1-5-5700-593	REPAIR VEHICLES AND TOOLS			MISC	03		34.24
Invoice Total :									289.79
Invoice Description: 12/07/10***12/21/10									
38643		1-5-5300-534	MAINT METERS & SERVICES			MISC	03		168.40
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03		16.31
		1-5-5700-593	REPAIR VEHICLES AND TOOLS			MISC	03		60.33
		1-5-5700-590	SAFETY EQUIPMENT			MISC	03		21.74
		1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03		89.08
Invoice Total :									355.86
Invoice Description: 12/21/10***12/28/10									
38668		1-5-5700-590	SAFETY EQUIPMENT			MISC	03		86.96
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT			MISC	03		9.07
		1-5-5300-535	BACKFLOW DEVICES			MISC	03		8.00
Invoice Total :									104.03
Check # 41672 Total :									749.68
41673	13-Jan-2011	ALSCO	ALSCO		Issued		11	C	
Invoice Description: 815 12TH ST									
LYUM446683		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						28.35
Invoice Total :									28.35
Invoice Description: 560 MAGNOLIA AVE									
LYUM446684		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						26.25
Invoice Total :									26.25
Check # 41673 Total :									54.60
41674	13-Jan-2011	ARCO	ARCO GASPRO PLUS		Issued		11	C	
Invoice Description: 12/03/10-01/02/11									
NP28151946		1-5-5700-589	AUTO/FUEL						5457.73
Invoice Total :									5457.73
Check # 41674 Total :									5457.73

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Check Dt. : 01-Jan-2011 To 31-Jan-2011

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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					
41675	13-Jan-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	11	C			
Invoice Description: WELL BUILDINGS									
329105	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							35.88
Invoice Total :									35.88
Invoice Description: TAB CHLORINATORS									
329337	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							33.60
Invoice Total :									33.60
Invoice Description: BLK POLY FILM									
329340	1-5-5200-625	STATE MANDATED CLEAN UP							97.86
Invoice Total :									97.86
Invoice Description: UNIT 10, WELL 29, 24, 26, 25									
329597	1-5-5700-593	REPAIR VEHICLES AND TOOLS							3.27
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							23.87
Invoice Total :									27.14
Check # 41675 Total :									194.48
41676	13-Jan-2011	B76	BEAUMONT 76	Issued	11	C			
Invoice Description: 12/01/10**12/31/10									
2521	1-5-5700-589	AUTO/FUEL							63.50
Invoice Total :									63.50
Check # 41676 Total :									63.50
41677	13-Jan-2011	BENDEFORGE	DEFORGE, BEN	Issued	11	C			
Invoice Description: 2010 BOOT ALLOWANCE									
99470	1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS							130.00
Invoice Total :									130.00
Check # 41677 Total :									130.00
41678	13-Jan-2011	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	11	C			
Invoice Description: ACETYLENE/OXYGEN									
DC40471	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
Invoice Total :									46.80
Invoice Description: ACETYLENE/OXYGEN									
DC42456	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
Invoice Total :									46.80
Check # 41678 Total :									93.60
41679	13-Jan-2011	CITYOFB	CITY OF BEAUMONT	Issued	11	C			
Invoice Description: 11/01/10**12/31/10 1100261701									
1701/1210	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							47.54
Invoice Total :									47.54
Check # 41679 Total :									47.54
41680	13-Jan-2011	CR&R INCORP	CR&R INC	Issued	11	C			
Invoice Description: 11083 CHERRY AVE									
0058501	1-5-5640-581	SANITATION - 11083 CHERRY AVE							228.27

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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 :									228.27
Check # 41680 Total :									228.27
41681	13-Jan-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	11	C			
Invoice Description:UNIT 19									
18493	1-5-5700-593	REPAIR VEHICLES AND TOOLS							168.70
Invoice Total :									168.70
Check # 41681 Total :									168.70
41682	13-Jan-2011	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued	11	C			
Invoice Description:FA0034715 1091 CARNATION									
IN0106849	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00
Invoice Total :									904.00
Invoice Description:FA0034775 1415 STARLIGHT									
IN0106867	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00
Invoice Total :									904.00
Invoice Description:FA0034777 10102 BELLFLOWER									
IN0106869	1-5-5500-572	STATE MANDATES AND TARRIFFS							688.00
Invoice Total :									688.00
Invoice Description:FA0034778 38001 BROOKSIDE									
IN0106870	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00
Invoice Total :									904.00
Invoice Description:FA0034779 39363 VINELAND									
IN0106871	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00
Invoice Total :									904.00
Invoice Description:FA0034780 39500 BROOKSIDE									
IN0106872	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00
Invoice Total :									904.00
Invoice Description:FA0034781 815 12TH									
IN0106873	1-5-5500-572	STATE MANDATES AND TARRIFFS							1314.00
Invoice Total :									1314.00
Invoice Description:FA0034782 37251 CV BLVD									
IN0106874	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00
Invoice Total :									904.00
Invoice Description:FA0034783 9781 AVENIDA									
IN0106875	1-5-5500-572	STATE MANDATES AND TARRIFFS							904.00
Invoice Total :									904.00
Check # 41682 Total :									8330.00
41683	13-Jan-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	11	C			
Invoice Description:2-03-395-0783									
0783/1210	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							106.88
	1-5-5200-515	UTILITIES - ELECTRIC							1097.14
Invoice Total :									1204.02

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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					
2648/12	1-5-5200-515	UTILITIES - ELECTRIC							6813.57
Invoice Total :									6813.57
Invoice Description:2-27-452-6094									
6094/1210	1-5-5200-515	UTILITIES - ELECTRIC							22858.97
Invoice Total :									22858.97
Check # 41683 Total :									30876.56
41684	13-Jan-2011	ESBABCOCK	ES BABCOCK	Issued			11	C	
Invoice Description:B10,H1,I1,I2,M1,N1									
AA10348-0034	1-5-5200-512	LAB TESTING							240.00
Invoice Total :									240.00
Invoice Description:B1,2,3,4,5,6, WELL14, CHERRY, EDGAR TANK									
AA10662-0034	1-5-5200-512	LAB TESTING							360.00
Invoice Total :									360.00
Invoice Description:I-1, I-2, M-1, N-3									
AL02833-0034	1-5-5200-512	LAB TESTING							160.00
Invoice Total :									160.00
Invoice Description:B1,10,2,3,4,5,6, H1									
AL02864-0034	1-5-5200-512	LAB TESTING							320.00
Invoice Total :									320.00
Check # 41684 Total :									1080.00
41685	13-Jan-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued			11	C	
Invoice Description:SCANNING STAMPS									
452778-0	1-5-5500-555	OFFICE SUPPLIES							52.04
Invoice Total :									52.04
Check # 41685 Total :									52.04
41686	13-Jan-2011	GASCO	THE GAS COMPANY	Issued			11	C	
Invoice Description:07132135000									
5000/12	1-5-5200-514	UTILITIES - GAS							14.79
Invoice Total :									14.79
Check # 41686 Total :									14.79
41687	13-Jan-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued			11	C	
Invoice Description:6035322014946184									
6184/1210	1-5-5300-534	MAINT METERS & SERVICES							24.48
	1-5-5700-598	LANDSCAPE MAINTENANCE							9.57
	1-5-5500-573	MISCELLANEOUS EXPENSES							94.83
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							242.08
	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							61.57
Invoice Total :									432.53
Check # 41687 Total :									432.53
41688	13-Jan-2011	MCCALLSGLA	MCCALL'S GLASS & MIRROR	Issued			11	C	
Invoice Description:DOOR FRAME STRIKE WIRE INSTALLATION									
10010025	1-5-5600-582	MAINTENANCE - 560 MAGNOLIA AVE							590.00

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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 :									590.00
Check # 41688 Total :									590.00
41689	13-Jan-2011	MELFRED	MELFRED INDUSTRIAL SERVICES INC.	Issued	11	C			
Invoice Description:haul waiste used oil,paint, tank									
5270	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							900.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1200.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							270.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							250.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							600.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							300.00
Invoice Total :									3520.00
Check # 41689 Total :									3520.00
41690	13-Jan-2011	MSTBACKFLO	MST BACKFLOW	Issued	11	C			
Invoice Description:37980 BROOKSIDE									
010611	1-5-5300-534	MAINT METERS & SERVICES	MISC	03					40.00
Invoice Total :									40.00
Invoice Description:11020 UNION									
10611	1-5-5300-534	MAINT METERS & SERVICES	MISC	03					40.00
Invoice Total :									40.00
Check # 41690 Total :									80.00
41691	13-Jan-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	11	C			
Invoice Description:UNIT 19									
677049	1-5-5700-593	REPAIR VEHICLES AND TOOLS							121.79
Invoice Total :									121.79
Invoice Description:UNIT 19									
677311	1-5-5700-593	REPAIR VEHICLES AND TOOLS							5.20
Invoice Total :									5.20
Invoice Description:WELL 4A UNIT 10									
678152	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							40.23
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							5.42
Invoice Total :									45.65
Check # 41691 Total :									172.64
41692	13-Jan-2011	NINOS	NINO'S	Issued	11	C			
Invoice Description:11/23/10**12/31/10 FUEL									
206018	1-5-5700-589	AUTO/FUEL							368.46
Invoice Total :									368.46
Check # 41692 Total :									368.46
41693	13-Jan-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	11	C			
Invoice Description:84 REPORTS									
302146	1-5-5500-562	SUBSCRIPTIONS							256.80
Invoice Total :									256.80
Check # 41693 Total :									256.80

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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					
41694	13-Jan-2011	PACIFICALA	PACIFIC ALARM	Issued	11	C			
Invoice Description: JANUARY									
R 99323	1-5-5500-557	OFFICE MAINTENANCE							226.00
Invoice Total :									226.00
Check # 41694 Total :									226.00
41695	13-Jan-2011	PITNEYGLOB	PITNEY BOWES GLOBAL FINANCIAL SERVIC	Issued	11	C			
Invoice Description: 01/20/11***04/20/11									
1925065-DC10	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							4707.79
Invoice Total :									4707.79
Check # 41695 Total :									4707.79
41696	13-Jan-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	11	C			
Invoice Description: 7,8,19,20,6,15,13,9,12,14,22,5,3,10,11,21,18,2,16									
011011	1-5-5700-596	AUTO/EQUIPMENT OPERATION							304.00
Invoice Total :									304.00
Check # 41696 Total :									304.00
41697	13-Jan-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	11	C			
Invoice Description: DECEMBER 306 AF									
2010-12	1-5-5200-620	STATE PROJECT WATER PURCHASED							97002.00
Invoice Total :									97002.00
Check # 41697 Total :									97002.00
41698	13-Jan-2011	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	11	C			
Invoice Description: 560 MAGNOLIA									
11014	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							77.00
Invoice Total :									77.00
Check # 41698 Total :									77.00
41699	13-Jan-2011	STAPLES	STAPLES ADVANTAGE	Issued	11	C			
Invoice Description: 8017397553									
1-5-5500-555	OFFICE SUPPLIES								454.50
Invoice Total :									454.50
Check # 41699 Total :									454.50
41700	13-Jan-2011	TOMLARA	TOM LARA	Issued	11	C			
Invoice Description: REC FAC JANUARY 2011									
3035	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					500.00
Invoice Total :									500.00
Invoice Description: DISTRICT YARD JANUARY 2011									
3036	1-5-5700-598	LANDSCAPE MAINTENANCE	MISC	03					3450.00
Invoice Total :									3450.00
Check # 41700 Total :									3950.00
41701	13-Jan-2011	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	11	C			
Invoice Description: 40 TICKETS									
1220100043	40 TICKETS								60.00

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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 :									60.00
Check # 41701 Total :									60.00
41702	13-Jan-2011	VADIM	VADIM	Issued	11	C			
Invoice Description: DEC 1-2 TRAINING									
I-VU00234	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1232.50
Invoice Total :									1232.50
Check # 41702 Total :									1232.50
41703	13-Jan-2011	VERIZON	VERIZON	Issued	11	C			
Invoice Description: 012569112623536010									
0159/0111	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							139.77
Invoice Total :									139.77
Invoice Description: 012569112653955509									
1549/0111	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							80.46
Invoice Total :									80.46
Invoice Description: 1144739781									
9781/0111	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							119.99
Invoice Total :									119.99
Check # 41703 Total :									340.22
41704	13-Jan-2011	VERIZON	VERIZON BUSINESS	Issued	11	C			
Invoice Description: 6000066138X26									
60000661381012	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1088.75
Invoice Total :									1088.75
Check # 41704 Total :									1088.75
41705	13-Jan-2011	WASTEMANAG	WASTE MANAGEMENT	Issued	11	C			
Invoice Description: 815 12th									
0592004-2371-9	1-5-5635-581	SANITATION - 815 E. 12TH STREET							238.25
Invoice Total :									238.25
Invoice Description: 560 MAGNOLIA									
0592005-2371-6	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							119.40
Invoice Total :									119.40
Check # 41705 Total :									357.65
41706	13-Jan-2011	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	11	C			
Invoice Description: 5569 1910 0000 8028									
8028/0111	1-5-5500-573	MISCELLANEOUS EXPENSES							211.86
Invoice Total :									211.86
Check # 41706 Total :									211.86
41707	25-Jan-2011	SUNRISEFOR	SUNRISE FORD	Issued	18	C			
Invoice Description: 2010 FORD EXPLORER									
012611	1-1-1115-141	AUTOMOBILE EQUIPMENT							21909.49
Invoice Total :									21909.49

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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 # 41707 Total :									21909.49
41708	25-Jan-2011	SUNRISEFOR	SUNRISE FORD	Issued	18	C			
Invoice Description: crew truck									
268892	1-1-1115-141	AUTOMOBILE EQUIPMENT							31614.76
Invoice Total :									31614.76
Check # 41708 Total :									31614.76
41709	27-Jan-2011	ACPROPANE	AC PROPANE	Issued	19	C			
Invoice Description: 167816, 167814, 167813									
010611	1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA	MISC	03					215.91
	1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD	MISC	03					156.25
	1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD	MISC	03					374.90
Invoice Total :									747.06
Check # 41709 Total :									747.06
41710	27-Jan-2011	AIRPROSERV	AIR PRO SERVICES	Issued	19	C			
Invoice Description: BREAK ROOM HALLWAY AC/HEAT UNIT									
127977	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							237.00
Invoice Total :									237.00
Check # 41710 Total :									237.00
41711	27-Jan-2011	ALSCO	ALSCO	Issued	19	C			
Invoice Description: 815 E 12TH									
LYUM451506	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							28.35
Invoice Total :									28.35
Invoice Description: 560 MAGNOLIA									
LYUM451507	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							26.25
Invoice Total :									26.25
Check # 41711 Total :									54.60
41712	27-Jan-2011	ASPEN	ASPEN PUBLISHERS INC	Issued	19	C			
Invoice Description: OSHA EMPLOYER COMPLIANCE GUIDES									
76542718	1-5-5500-555	OFFICE SUPPLIES							452.31
Invoice Total :									452.31
Check # 41712 Total :									452.31
41713	27-Jan-2011	AVAYA	AVAYA INC	Issued	19	C			
Invoice Description: PHONE SYSTEM MAINT									
2730728786	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							132.41
Invoice Total :									132.41
Check # 41713 Total :									132.41
41714	27-Jan-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	19	C			
Invoice Description: ALUM SCREEN									
329755	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							26.08
Invoice Total :									26.08

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: METAL LATH									
329789	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							25.19
Invoice Total :									25.19
Invoice Description: WELL 16									
330042	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							5.76
Invoice Total :									5.76
Invoice Description: WELL 6									
330085	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							6.81
Invoice Total :									6.81
Invoice Description: WELL 11									
330358	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							23.91
Invoice Total :									23.91
Check # 41714 Total :									87.75
41715	27-Jan-2011	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued			19	C	
Invoice Description: WELL 24									
SI5825221	1-5-5200-511	TREATMENT & CHEMICALS							984.46
Invoice Total :									984.46
Invoice Description: WELL 26									
SI5825222	1-5-5200-511	TREATMENT & CHEMICALS							1695.08
Invoice Total :									1695.08
Check # 41715 Total :									2679.54
41716	27-Jan-2011	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued			19	C	
Invoice Description: 07/01/09**06/30/10 RECYL WATER FEES									
1091054	1-5-5500-572	STATE MANDATES AND TARRIFFS							1178.00
Invoice Total :									1178.00
Check # 41716 Total :									1178.00
41717	27-Jan-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued			19	C	
Invoice Description: JANUARY									
3850	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 # 41717 Total :									1110.00
41718	27-Jan-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued			19	C	
Invoice Description: 2-29-011-0410									
0410/0111	1-5-5200-515	UTILITIES - ELECTRIC							30.19
Invoice Total :									30.19
Invoice Description: 2-02-838-1192									
1192/0111	1-5-5200-515	UTILITIES - ELECTRIC							87.03
Invoice Total :									87.03
Invoice Description: 2-30-136-2661									
2661/0111	1-5-5200-515	UTILITIES - ELECTRIC							9428.87
Invoice Total :									9428.87

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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:2-32-677-3264									
3264/0111	1-5-5200-515	UTILITIES - ELECTRIC							27.25
Invoice Total :									27.25
Invoice Description:2-02-599-3296									
3296/0111	1-5-5200-515	UTILITIES - ELECTRIC							421.90
Invoice Total :									421.90
Invoice Description:2-28-548-3756									
3756/0111	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							541.83
Invoice Total :									541.83
Invoice Description:2-04-003-3854									
3854/0111	1-5-5200-515	UTILITIES - ELECTRIC							125.92
Invoice Total :									125.92
Invoice Description:2-19-388-4988									
4988/0111	1-5-5200-515	UTILITIES - ELECTRIC							439.47
Invoice Total :									439.47
Invoice Description:2-13-846-5000									
5000/0111	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD							184.71
Invoice Total :									184.71
Invoice Description:2-24-794-5108									
5108/0111	1-5-5200-515	UTILITIES - ELECTRIC							23.30
Invoice Total :									23.30
Invoice Description:2-13-678-7348									
7348/0111	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							189.26
Invoice Total :									189.26
Invoice Description:2-13-772-8200									
8200/0111	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							213.52
Invoice Total :									213.52
Invoice Description:2-28-585-8734									
8734/0111	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1438.70
Invoice Total :									1438.70
Invoice Description:2-04-095-8803									
8803/0111	1-5-5200-512	LAB TESTING							37.13
Invoice Total :									37.13
Check # 41718 Total :									13189.08
41719	27-Jan-2011	EDISON	SOUTHERN CALIFORNIA	EDISON	Issued		19	C	
Invoice Description:2-26-082-9270									
9270/0111	1-5-5200-515	UTILITIES - ELECTRIC							11354.33
Invoice Total :									11354.33
Check # 41719 Total :									11354.33
41720	27-Jan-2011	ESBABCOCK	ES BABCOCK		Issued		19	C	
Invoice Description:WELL 16, VINELAND, CHERRY									
AA10015-0034	1-5-5200-512	LAB TESTING							45.00

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: B10, 11 H2, I1, 2, M2, 3, N2									45.00
AA11082-0034	1-5-5200-512	LAB TESTING							320.00
Invoice Total :									320.00
Invoice Description: HANNON, TAYLOR, EDGAR, VINELAND, NOBLE, WELLS 4&5									320.00
AA11413-0034	1-5-5200-512	LAB TESTING							320.00
Invoice Total :									320.00
Invoice Description: B12, 7, 8, 9									160.00
AA11414-0034	1-5-5200-512	LAB TESTING							160.00
Invoice Total :									160.00
Invoice Description: B10, 11, 12, 7, 8, 9, H1, 2, I1, 3, M3, N4									480.00
AL02926-0034	1-5-5200-512	LAB TESTING							480.00
Invoice Total :									480.00
Check # 41720 Total :									1325.00
41721	27-Jan-2011	FREEMANOFF FREEMAN OFFICE PRODUCTS	Issued	19 C					
Invoice Description: SUPPLIES									97.33
454268-0	1-5-5500-555	OFFICE SUPPLIES							97.33
Invoice Total :									97.33
Check # 41721 Total :									97.33
41722	27-Jan-2011	HASLE000 MAIL FINANCE	Issued	19 C					
Invoice Description: 02/09/11**05/08/11 MAIL STUFFER									4705.92
H2203556	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							4705.92
Invoice Total :									4705.92
Check # 41722 Total :									4705.92
41723	27-Jan-2011	HASLER TOTALFUNDS BY HASLER	Issued	19 C					
Invoice Description: 12/27 POSTAGE									1000.00
2379/1210A	1-5-5500-561	POSTAGE							1000.00
Invoice Total :									1000.00
Check # 41723 Total :									1000.00
41724	27-Jan-2011	HUDECS HUDEC'S COMPUTER CONSULTING	Issued	19 C					
Invoice Description: FEBRUARY									3116.50
19536A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							3116.50
Invoice Total :									3116.50
Check # 41724 Total :									3116.50
41725	27-Jan-2011	INLANDWATE INLAND WATER WORKS	Issued	19 C					
Invoice Description: Replace tank valve at 12th and palm									-57.00
228588	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							-4.99
	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							-61.99
Invoice Total :									-61.99
Invoice Description: meters									100.00
228923	1-5-5300-534	MAINT METERS & SERVICES							100.00

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Invoice #		Account No.		Account Description			1099 Type	1099 Box	Amount
		1-5-5300-534		MAINT METERS & SERVICES					85.00
		1-5-5300-534		MAINT METERS & SERVICES					170.00
		1-5-5300-534		MAINT METERS & SERVICES					85.00
		1-5-5300-534		MAINT METERS & SERVICES					38.51
							Invoice Total :		478.51
Invoice Description:meters									
							Invoice Total :		0.00
Invoice Description:Replace tank valve at 12th and palm									
229075		1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS					25.20
		1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS					2.21
							Invoice Total :		27.41
Invoice Description:1" brass tee									
							Invoice Total :		0.00
							Check # 41725 Total :		3543.83
41726	27-Jan-2011	JAYTOWNIND	JAYTOWN INDUSTRIES INC		Issued		19	C	
Invoice Description:VEHICLE PANEL DECALS									
1003		1-5-5700-596		AUTO/EQUIPMENT OPERATION					73.95
							Invoice Total :		73.95
							Check # 41726 Total :		73.95
41727	27-Jan-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT		Issued		19	C	
Invoice Description:BACK HOE TIRE									
29616		1-5-5700-594		LARGE EQUIPMENT MAINTENANCE					30.00
							Invoice Total :		30.00
Invoice Description:DUMP TRUCK									
29909		1-5-5700-594		LARGE EQUIPMENT MAINTENANCE					267.00
							Invoice Total :		267.00
							Check # 41727 Total :		297.00
41728	27-Jan-2011	METROCALL	USA MOBILITY WIRELESS INC.		Issued		19	C	
Invoice Description:PAGERS									
U0152081A		1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE					25.74
							Invoice Total :		25.74
							Check # 41728 Total :		25.74
41729	27-Jan-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL		Issued		19	C	
Invoice Description:GOPHER SERVICE									
20705		1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE					250.00
							Invoice Total :		250.00
							Check # 41729 Total :		250.00
41730	27-Jan-2011	NAPAAUTOPA	NAPA AUTO PARTS		Issued		19	C	
Invoice Description:UNIT 8									
680165		1-5-5700-593		REPAIR VEHICLES AND TOOLS					237.08
							Invoice Total :		237.08

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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 # 41730 Total :									237.08
41731	27-Jan-2011	NEWMEYER	NEWMEYER, MIKE	Issued	19	C			
Invoice Description: LAPTOP DOC REPAIR									
122310	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							300.00
Invoice Total :									300.00
Check # 41731 Total :									300.00
41732	27-Jan-2011	NORTHROP	NORTHROP GRUMMAN COMMERCIAL INFOR	Issued	19	C			
Invoice Description: APRIL 2011 ** MARCH 2012 ROUTE MNGR MAINT									
19810	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							600.00
Invoice Total :									600.00
Check # 41732 Total :									600.00
41733	27-Jan-2011	PATSPOTS	PAT'S POTS	Issued	19	C			
Invoice Description: 01/18/11-02/14/11									
12306	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							310.00
Invoice Total :									310.00
Check # 41733 Total :									310.00
41734	27-Jan-2011	PITNEYBOW	EASYPERMIT POSTAGE	Issued	19	C			
Invoice Description: DEC									
011611	1-5-5500-561	POSTAGE							1458.02
Invoice Total :									1458.02
Invoice Description: JAN									
011611A	1-5-5500-561	POSTAGE							989.46
Invoice Total :									989.46
Invoice Description: NOV & DEC POSTAGE									
12/15/10	1-5-5500-561	POSTAGE							4060.60
Invoice Total :									4060.60
Check # 41734 Total :									6508.08
41735	27-Jan-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	19	C			
Invoice Description: UNITS 16, 2, 10, 19, 1									
011811	1-5-5700-596	AUTO/EQUIPMENT OPERATION							80.00
Invoice Total :									80.00
Invoice Description: 21,19,3,6,13,9,12,14,7,8,22,5,20,11,18,1,2,16,10,15 KENWORTH									
012411	1-5-5700-596	AUTO/EQUIPMENT OPERATION							320.00
Invoice Total :									320.00
Check # 41735 Total :									400.00
41736	27-Jan-2011	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	19	C			
Invoice Description: TIME RELAY REPAIR									
1101-001	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							530.08
Invoice Total :									530.08
Check # 41736 Total :									530.08

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
41737	27-Jan-2011	STAPLES	STAPLES ADVANTAGE	Issued	19	C			
Invoice Description:OFFICE SUPPLIES									
8017478373	1-5-5500-555	OFFICE SUPPLIES							378.03
Invoice Total :									378.03
Invoice Description:OFFICE SUPPLIES									
8017536005	1-5-5500-555	OFFICE SUPPLIES							268.59
Invoice Total :									268.59
Check # 41737 Total :									646.62
41738	27-Jan-2011	SUNRISEFOR	SUNRISE FORD	Issued	19	C			
Invoice Description:ADDITION TO PO 20110011									
012711	1-1-1115-141	AUTOMOBILE EQUIPMENT							599.51
Invoice Total :									599.51
Check # 41738 Total :									599.51
41739	27-Jan-2011	TALLEY	TALLEY	Issued	19	C			
Invoice Description:Gate remotes									
23496	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							113.10
Invoice Total :									113.10
Check # 41739 Total :									113.10
41740	27-Jan-2011	USABBLUEBOO	USA BLUE BOOK	Issued	19	C			
Invoice Description:Bronze corp.npt w/ cpvc nozzle for well # 26									
316322	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							339.90
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							16.32
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							31.17
Invoice Total :									387.39
Check # 41740 Total :									387.39
41741	27-Jan-2011	VERIZON	VERIZON	Issued	19	C			
Invoice Description:012569111921813706									
8254/0111	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							192.48
Invoice Total :									192.48
Check # 41741 Total :									192.48
41742	27-Jan-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued	19	C			
Invoice Description:ROUTERS									
106117	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							139.29
Invoice Total :									139.29
Check # 41742 Total :									139.29
41743	27-Jan-2011	VERIZONWIR	VERIZON WIRELESS	Issued	19	C			
Invoice Description:470967799-00001									
0939515515	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							638.07
Invoice Total :									638.07
Check # 41743 Total :									638.07

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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					
41744	27-Jan-2011	XEROX	XEROX CORPORATION	Issued	19	C			
Invoice Description: DECEMBER									
052768090	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1193.64
Invoice Total :									1193.64
Check # 41744 Total :									1193.64
41745	31-Jan-2011	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued	21	C			
Invoice Description: APRIL 2010									
113010	1-5-5810-614	AUDIT	MISC	03					2012.00
Invoice Total :									2012.00
Invoice Description: DECEMBER 2010									
122410	1-5-5810-614	AUDIT	MISC	03					2124.00
Invoice Total :									2124.00
Check # 41745 Total :									4136.00
41746	31-Jan-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	21	C			
Invoice Description: 10/30/10 ** 11/26/10									
10120047	1-5-5820-611	GENERAL ENGINEERING							542.50
	1-5-5200-625	STATE MANDATED CLEAN UP							510.00
	1-5-5820-611	GENERAL ENGINEERING							3910.00
	1-5-5820-611	GENERAL ENGINEERING							1870.00
	1-5-5200-625	STATE MANDATED CLEAN UP							11870.00
Invoice Total :									18702.50
Check # 41746 Total :									18702.50
41747	31-Jan-2011	REDWINE	REDWINE AND SHERRILL	Issued	21	C			
Invoice Description: DECEMBER 2010									
1210001	1-5-5810-611	GENERAL LEGAL	MISC	03					3715.35
	2-1-0813-700	GENERAL	MISC	03					112.50
	1-5-5810-611	GENERAL LEGAL	MISC	03					3667.50
	1-5-5810-611	GENERAL LEGAL	MISC	03					45.00
Invoice Total :									7540.35
Check # 41747 Total :									7540.35
<hr/>									
Total Computer Paid :		306,191.02	Total EFT - PAP Paid :		0.00	Total Paid :		306,191.02	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00				

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Time : 8:59 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Jan-2011 To 31-Jan-2011

Bank : 10 To 10

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
10 CUSTOMER REFUNDS									
1030	13-Jan-2011	STMP001043	KB HOME INC	Issued	10	C			
Invoice Description:Refund on account 098-0260-001.									
Invoice Total :									0.00
Check # 1030 Total :									750.00
1031	13-Jan-2011	STMP001044	CHOCTAW CONTRACTORS INC	Issued	10	C			
Invoice Description:Refund on account 098-1736-012.									
Invoice Total :									0.00
Check # 1031 Total :									451.52
1032	13-Jan-2011	STMP001045	EMPIRE PIPE CLEANING & EQUIPMENT INC.	Issued	10	C			
Invoice Description:Refund on account 098-1736-013.									
Invoice Total :									0.00
Check # 1032 Total :									714.52
1033	13-Jan-2011	STMP001046	SOUTHWEST CONTRACTORS	Issued	10	C			
Invoice Description:Refund on account 098-1736-014.									
Invoice Total :									0.00
Check # 1033 Total :									707.42
1034	13-Jan-2011	STMP001047	PAR ELECTRIC	Issued	10	C			
Invoice Description:Refund on account 098-9504-010.									
Invoice Total :									0.00
Check # 1034 Total :									652.55
1035	13-Jan-2011	STMP001048	CHJ INC C/O JAY J. MARTI	Issued	10	C			
Invoice Description:Refund on account 098-9504-011.									
Invoice Total :									0.00
Check # 1035 Total :									640.00
1036	13-Jan-2011	STMP001049	METROCELL CONSTRUCTION INC	Issued	10	C			
Invoice Description:Refund on account 098-9004-004.									
Invoice Total :									0.00
Check # 1036 Total :									519.12
1037	13-Jan-2011	STMP001050	SILVERMAN, DONNA	Issued	10	C			
Invoice Description:Refund on account 021-0246-001.									
Invoice Total :									0.00
Check # 1037 Total :									17.72
1038	13-Jan-2011	STMP001051	BEAUMONT INVEST. C/O MT. VIEW APTS-JIT	Issued	10	C			
Invoice Description:Refund on account 001-1300-000.									
Invoice Total :									0.00

Check Register - Detail - Bank



AP5090

Date : Jan 31, 2011

Page : 2

Time : 8:59 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Jan-2011 To 31-Jan-2011

Bank : 10 To 10

Seq : Check No. Status : All

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 1038 Total :									1537.45
1039	13-Jan-2011	STMP001052	MEJIA, CONSTANCE	Issued	10	C			
Invoice Description:Refund on account 080-0412-001.									
Invoice Total :									0.00
Check # 1039 Total :									18.42
1040	13-Jan-2011	STMP001053	YBARRA, JOSEPH & GLORA	Issued	10	C			
Invoice Description:Refund on account 065-4587-001.									
Invoice Total :									0.00
Check # 1040 Total :									41.17
1041	13-Jan-2011	STMP001054	CAZALEZ, GUADALUPE	Issued	10	C			
Invoice Description:Refund on account 038-6155-002.									
Invoice Total :									0.00
Check # 1041 Total :									255.51
1042	13-Jan-2011	STMP001055	LARRY & SANDRA GUSTUSON%BIG TEX TRLI	Issued	10	C			
Invoice Description:Refund on account 039-4150-000.									
Invoice Total :									0.00
Check # 1042 Total :									399.00
1043	13-Jan-2011	STMP001056	GIANNINI, JOSEPH & YVONNE	Issued	10	C			
Invoice Description:Refund on account 073-0686-001.									
Invoice Total :									0.00
Check # 1043 Total :									20.05
1044	13-Jan-2011	STMP001057	MOORE, THOMAS	Issued	10	C			
Invoice Description:Refund on account 080-0115-001.									
Invoice Total :									0.00
Check # 1044 Total :									96.90
1045	13-Jan-2011	STMP001058	YOUNG, RICHARD	Issued	10	C			
Invoice Description:Refund on account 047-0423-002.									
Invoice Total :									0.00
Check # 1045 Total :									9.32
1046	27-Jan-2011	STMP001059	PIERIK, MERRI	Issued	20	C			
Invoice Description:Refund on account 063-0565-000.									
UBREFJAN2411	1-1-1610-194	SUSPENSE							48.27
Invoice Total :									48.27
Check # 1046 Total :									48.27
1047	27-Jan-2011	STMP001060	BLESCH & ASSOC REAL ESTATE	Issued	20	C			
Invoice Description:Refund on account 071-0570-007.									
UBREFJAN2411	1-1-1610-194	SUSPENSE							18.86

Check Register - Detail - Bank



AP5090

Date : Jan 31, 2011

Page : 3

Time : 8:59 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Jan-2011 To 31-Jan-2011

Bank : 10 To 10

Seq : Check No.

Status : All

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

Bank Code	Bank Name							
Check #	Check Date	Vendor Code	Vendor Name		Status	Batch	Medium	
Invoice #	Account No.		Account Description			1099 Type	1099 Box	Amount
		1-1-1610-194	SUSPENSE					9.36
		1-1-1610-194	SUSPENSE					12.48
		1-1-1610-194	SUSPENSE					12.34
							Invoice Total :	53.04
							Check # 1047 Total :	53.04

Total Computer Paid :	6,931.98		Total EFT - PAP Paid :	0.00		Total Paid :	6,931.98	
Total Manually Paid :	0.00		Total EFT - File Paid :	0.00				

Memorandum

Date: February 3, 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 \$ 36,942.14

Vendor Name	Invoice No.	Amount
Wildermuth Environmental Inc	2010824	\$1,500.00
Parsons	11010033	\$28,573.14
Redwine & Sherrill	111001	\$6,869.00
	Total	\$36,942.14

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



WILDERMUTH™
ENVIRONMENTAL INC.

Wildermuth Environmental
23692 Birtcher Drive
Lake Forest, CA 92630
949.420.3030

HOLD INVOICE
Board Approval Required

RECEIVED
JAN 24 2011

BY:

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

Invoice number 2010824
Date 01/01/2011

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

Professional Services for the Period: December 1, 2010 through December 30, 2010

The following work was completed during this billing period:

- * Assisted Brian Villalobos of GeoScience (representing the City of Banning) with background information for use in a letter to the Regional Board requesting participation in the BMZ study.
- * Updated the strawman recycled water planning scenarios discussed at the November 17, 2010 meeting and sent to the BMZ working group on December 10, 2010.
- * Prepared for the December 16, 2010 meeting at the Regional Board to review the work performed to date for the BMZ study. The meeting was cancelled by Cindy Li of the Regional Board on December 15, 2010.
- * Sent a follow up data request to the City of Banning on December 15, 2010 asking for clarification and supplemental information on the water supply plan data provided and requesting additional data on the City's wastewater treatment plant. A data request reminder was sent on December 22, 2010.
- * Reviewed the list of comments and questions regarding the strawman planning scenarios submitted by Joe Zoba on December 16, 2010. Prepared a response and sent to the BMZ working group on December 17, 2010.
- * Completed the draft wastewater production and reuse plan for the Yucaipa Valley Water District's Wochholz Regional Water Recycling Facility and submitted to YVWD for review and comment on December 22, 2010.
- * Completed the draft water supply plan of the City of Beaumont based on the updated baseline strawman scenario in preparation for meeting with the City to review and confirm the data in January.
- * Completed the draft water supply of the Beaumont Cherry Valley Water District based on the updated baseline strawman scenario in preparation for meeting with the City to review and confirm the data in January.
- * Completed the draft water supply of the Yucaipa Valley Water District based on the updated baseline strawman scenario in preparation for meeting with the City to review and confirm the data in January.
- * Prepared for and participated in a conference call with Cindy Li on December 22, 2010 to provide an update on the status of the data collection for the BMZ study. The call was requested by Cindy Li to ensure the BMZ working group was in compliance with the recent schedule provided to the Regional Board.
- * Reviewed the November 17, 2010 meeting minutes prepared by Jennifer Ares of the YVWD and distributed by Cindy Li on December 22, 2010.
- * Reviewed the draft meeting agenda proposed and distributed by Cindy Li on December 22, 2010.

Professional Services

	Hours	Rate	Billed Amount
Samantha S. Adams	10.00	150.00	1,500.00
Professional Services subtotal	10.00		1,500.00
Invoice total			1,500.00

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

MEMORANDUM

January 7, 2010

HOLD INVOICE
Board Approval Required

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **11/27/10** through **12/31/10**
Invoice No. 11010033

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$575.00
- District Standard Specification Review and Policies;.....\$1,020.00
- Revisions to Landscape Maintenance Service RFP and Agreement. Prepare and attend bid opening, review bids, prepare letter of recommendation and prepare contract agreement;.....\$6,460.00

Task 89000 – Master Plan Update:

- Update demands and hydraulic model for 2750 Pressure Zone;.....\$340.00

Task 10023 – Cherry Tank Site Remediation:

- Prepare and submit for approval with RCEH the Removal Action Plan. Prequalify and prepare proposal packages for bids from subcontractors for soil removal. Review bids and make recommendation for award of subcontract, prepare contract documents;.....\$18,370.00
- ODCs (Kehoe Testing & Engineering – On-site soil sampling);.....\$1,636.00
- ODCs (Postage, Reproduction, & Travel);.....\$172.14

TOTAL \$28,573.14

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

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

RECEIVED
JAN 31 2011

Invoice#1110001

BY:

January 28, 2011

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

For Services Rendered During January 2011

Legal Fees due for Month	\$ 6,864.00
Costs Advanced for Month	\$ 4.00
CURRENT AMOUNT DUE	\$ 6,869.00

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through December 31, 2010

	Actual Current Month	Actual YTD	Adopted Budget	Budget Remaining	Percent to Budget
Operating revenues:					
Water consumption sales	280,836	4,170,600	4,329,564	158,964	96.33%
Water service charges	177,623	1,773,147	1,863,415	90,268	95.16%
Water importation surcharges	78,835	1,027,000	996,851	(30,149)	103.02%
Water pumping power surcharges	105,154	1,350,621	1,311,650	(38,971)	102.97%
Development and installation charges	3,229	227,503	160,000	(67,503)	142.19%
Other charges for services	13,230	337,618	259,000	(78,618)	130.35%
Total operating revenues	658,907	8,886,488	8,920,480	33,992	99.62%
Operating expenses:					
Source of supply	627,044	3,820,959	3,071,820	(749,139)	124.39%
Transmission and distribution	106,580	916,110	1,033,700	117,590	88.62%
Customer accounts	21,479	190,817	183,400	(7,417)	104.04%
Maintenance & general plant	37,948	319,418	393,400	73,982	81.19%
In-House engineering	17,032	117,258	112,012	(5,246)	104.68%
Professional services	16,661	218,112	290,000	71,888	75.21%
Administrative	252,429	1,680,243	2,291,300	611,057	73.33%
Total operating expenses	1,079,174	7,262,916	7,375,632	112,716	98.47%
Operating income before depreciation	(420,267)	1,623,573	1,544,848	(78,725)	105.10%
Depreciation	(168,779)	(2,025,351)	(2,025,351)	0	100.00%
Operating income(loss)	(589,046)	(401,779)	(480,503)	(78,724)	
Non-operating revenue(expense):					
Interest earnings	2,575	35,519	51,000	15,481	69.65%
Rental income	2,095	21,973	30,800	8,827	71.34%
Other non-operating revenues	51,362	78,627	15,000	(63,627)	524.18%
Other non-operating expenses	-	123,248	84,969	(38,279)	
Total non-operating revenues(expenses), net	56,032	12,871	11,831	(1,040)	108.79%
Net income(loss) before capital contributions	(533,014)	(388,907)	(468,672)	(79,765)	
Capital contributions:					
Facilities charges	0	719,321	272,402	446,919	264.07%
Front footage fees	0	0	0	0	0
Total capital contributions	0	719,321	272,402	446,919	
Change in net assets	(533,014)	330,413	(196,270)	526,683	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through December 31, 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	277,551	3,962,580	4,074,564	111,984	97.25%
IRRIGATION WATER SALES	-	27,759	30,000	2,241	92.53%
CONSTRUCTION WATER SALES	3,285	98,455	125,000	26,545	78.76%
RECHARGE INCOME (CITY OF BANNING)	-	81,805	100,000	18,195	81.81%
Water service charges (meter charge)					
SERVICE CHARGES	177,623	1,773,147	1,863,415	90,268	95.16%
Water importation surcharge	78,835	1,027,000	996,851	(30,149)	103.02%
Water pumping power surcharge	105,154	1,350,621	1,311,650	(38,971)	102.97%
Development and installation charges					
INSTALLATION CHARGES	-	140,149	100,000	(40,149)	140.15%
DEVELOPMENT INCOME	3,229	87,354	60,000	(27,354)	145.59%
Other charges for services					
REIMB. CUST. DAMAGES/UPGRADES/WELLS	25	108,331	30,000	(78,331)	361.10%
BACKFLOW DEVICES	3,035	28,135	22,500	(5,635)	125.04%
RETURNED CHECK FEES	260	2,000	3,500	1,500	57.14%
TURN ONS	2,880	34,720	36,000	1,280	96.44%
THIRD NOTICE CHARGE	2,865	78,070	76,000	(2,070)	102.72%
PENALTIES	4,165	86,362	91,000	4,638	94.90%
	<u>13,230</u>	<u>337,618</u>	<u>259,000</u>	<u>(78,618)</u>	<u>130.35%</u>
Total operating revenues	<u>658,907</u>	<u>8,886,488</u>	<u>8,920,480</u>	<u>33,992</u>	<u>99.62%</u>
Operating expenses:					
Source of supply					
STATE PROJECT WATER PURCHASED	362,648	1,815,459	570,600	(1,244,859)	318.17%
HEALTH INSURANCE	6,997	52,338	55,000	2,662	95.16%
RETIREMENT/CALPERS	6,592	61,170	65,000	3,830	94.11%
LABOR	31,552	224,825	275,000	50,175	81.75%
BEREAVEMENT/SEMINAR/JURY DUTY	-	379	1,000	621	37.86%
SICK LEAVE	762	6,456	4,500	(1,956)	143.47%
VACATION	-	4,405	6,000	1,595	73.42%
HOLIDAYS	2,455	9,475	9,500	25	99.73%
LIFE INSURANCE	171	1,428	1,600	172	89.23%
UNIFORMS, EMPLOYEE BENEFITS	130	687	1,000	313	68.71%
TREATMENT & CHEMICALS	5,295	39,132	160,000	120,868	24.46%
LAB TESTING	7,740	54,468	45,000	(9,468)	121.04%
MAINTENANCE EQUIPMENT (PUMPING) 81088	7,607	119,854	160,000	40,146	74.91%
UTILITIES - GAS	31	175	120	(55)	145.46%
UTILITIES - ELECTRIC	170,193	1,376,978	1,700,000	323,022	81.00%
TELEMETRY MAINTENANCE	-	621	6,000	5,379	10.34%
SEMINAR & TRAVEL EXPENSES	-	-	500	500	0.00%
EDUCATION EXPENSES	-	300	1,000	700	30.00%
WORKER'S COMPENSATION INSURANCE	916	7,638	10,000	2,362	76.38%
STATE MANDATE CLEAN UP	23,955	45,172	0	(45,172)	0.00%
Total Source of supply	<u>627,044</u>	<u>3,820,959</u>	<u>3,071,820</u>	<u>(749,139)</u>	<u>124.39%</u>
Transmission and distribution					
HEALTH INSURANCE	21,808	149,336	115,000	(34,336)	129.86%
RETIREMENT/CALPERS	13,391	124,654	110,000	(14,654)	113.32%
LABOR	45,592	369,633	370,000	367	99.90%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through December 31, 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	-	3,240	2,400	(840)	135.02%
SICK LEAVE	2,479	23,722	18,000	(5,722)	131.79%
VACATION	1,050	14,031	24,000	9,969	58.46%
HOLIDAYS	5,566	20,475	24,000	3,525	85.31%
LIFE INSURANCE	382	3,154	3,100	(54)	101.73%
UNIFORMS, EMPLOYEE BENEFITS	166	2,797	3,200	403	87.42%
SEMINAR & TRAVEL EXPENSES	-	756	1,000	244	75.56%
EDUCATION EXPENSES	-	350	2,000	1,650	17.50%
WORKER'S COMPENSATION INSURANCE	(2,958)	15,020	15,000	(20)	100.13%
MAINT PIPELINE/FIRE HYDRANT	235	31,768	95,000	63,232	33.44%
LINE LOCATES	246	2,497	3,500	1,003	71.36%
MAINT METERS & SERVICES	8,637	118,482	175,000	56,518	67.70%
BACKFLOW DEVICES	656	656	500	(156)	131.28%
MAINTENANCE RESERVOIRS/TANKS	7,028	11,480	10,000	(1,480)	114.80%
MAINTENANCE PRESSURE REGULATORS	-	-	12,000	12,000	0.00%
INSPECTIONS	2,557	23,020	35,000	11,980	65.77%
INVENTORY ADJUSTMENT	-	-	0	0	-
INVENTORY PURCHASE DISCOUNTS	(255)	(2,285)	(5,000)	(2,715)	45.71%
OBSOLETE OR DAMAGED INVENTORY	-	65	20,000	19,935	0.32%
PROPERTY THEFT	-	3,258	0	(3,258)	-
Total transmission and distribution	106,580	916,110	1,033,700	117,590	88.62%
Customer accounts					
HEALTH INSURANCE	4,542	36,078	34,000	(2,078)	106.11%
RETIREMENT/CALPERS	3,420	32,096	31,000	(1,096)	103.53%
LABOR	12,429	98,548	99,000	452	99.54%
BEREAVEMENT/SEMINAR/JURY DUTY	-	195	1,000	805	19.54%
SICK LEAVE	219	6,276	3,000	(3,276)	209.19%
VACATION	733	6,197	4,000	(2,197)	154.91%
HOLIDAYS	1,604	6,164	6,500	336	94.84%
LIFE INSURANCE	93	801	800	(1)	100.08%
UNIFORMS, EMPLOYEE BENEFITS	130	717	800	83	89.59%
EDUCATION EXPENSES	-	-	1,000	1,000	0.00%
WORKER'S COMPENSATION	(1,692)	3,745	2,300	(1,445)	162.84%
Total customer accounts	21,479	190,817	183,400	(7,417)	104.04%
Maintenance & general plant					
UTILITIES - DISTRICT PROPERTIES	9,622	87,991	95,400	7,409	92.23%
AUTO/FUEL	11,252	73,753	85,000	11,247	86.77%
SAFETY EQUIPMENT	160	5,548	3,000	(2,548)	184.94%
COMMUNICATION MAINTENANCE	-	-	1,000	1,000	0.00%
REPAIR & MAINT OF GEN EQUIPMENT	206	4,059	3,000	(1,059)	135.29%
REPAIR VEHICLES AND TOOLS	2,587	11,571	40,000	28,430	28.93%
LARGE EQUIPMENT MAINTENANCE	4,212	24,747	35,000	10,253	70.70%
EQUIP. PREVENTATIVE MAINTENANCE	953	1,015	1,000	(15)	101.54%
AUTO/EQUIPMENT OPERATION	1,021	20,974	40,000	19,026	52.43%
MAINT GENERAL PLANT (BUILDINGS)	86	2,170	10,000	7,830	21.70%
LANDSCAPE MAINTENANCE	6,575	52,240	50,000	(2,240)	104.48%
RECHARGE FAC, CANYON & POND MAINTENA	1,275	35,350	30,000	(5,350)	117.83%
Total maintenance & general plant	37,948	319,418	393,400	73,982	81.19%
In-House engineering					

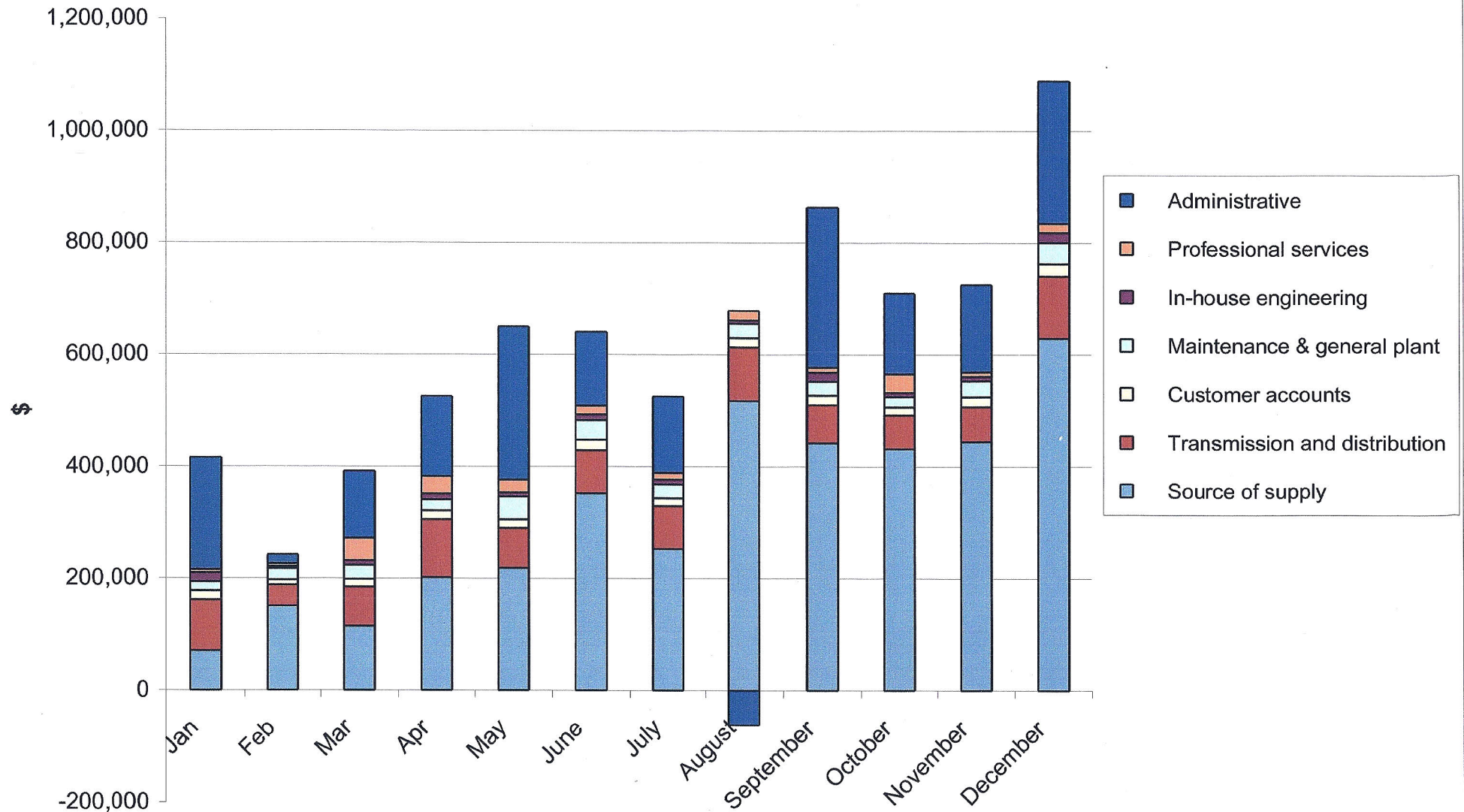
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through December 31, 2010

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
HEALTH INSURANCE	694	4,639	4,000	(639)	115.96%
RETIREMENT/CALPERS	1,692	13,392	10,000	(3,392)	133.92%
LABOR	12,858	83,590	82,000	(1,590)	101.94%
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	751	2,972	3,200	229	92.86%
LIFE INSURANCE	51	366	312	(54)	117.38%
SEMINAR & TRAVEL EXPENSES	-	-	500	500	0.00%
EDUCATION EXPENSE	1,683	8,529	5,000	(3,529)	170.59%
WORKER'S COMPENSATION	(697)	1,904	1,300	(604)	146.45%
Total in-house engineering	<u>17,032</u>	<u>117,258</u>	<u>112,012</u>	<u>(5,246)</u>	<u>104.68%</u>
Professional services					
GENERAL LEGAL	7,716	147,046	125,000	(22,046)	117.64%
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	2,033	43,206	120,000	76,794	36.01%
DEVELOPMENT - REIMB. ENGINEERING	3,897	6,111	5,000	(1,111)	122.22%
ENGINEERING - PERMITTING (REC WATER)	3,015	3,015	10,000	6,985	0.00%
Total professional services	<u>16,661</u>	<u>218,112</u>	<u>290,000</u>	<u>71,888</u>	<u>75.21%</u>
General and administrative					
HEALTH INSURANCE	20,205	151,705	152,000	295	99.81%
RETIREMENT/CALPERS	20,976	196,756	221,000	24,244	89.03%
LABOR	89,583	724,717	810,000	85,283	89.47%
BEREAVEMENT/SEMINAR/JURY DUTY	-	1,461	2,500	1,039	58.45%
SICK LEAVE	1,259	27,437	20,000	(7,437)	137.18%
VACATION	1,353	24,165	38,000	13,835	63.59%
HOLIDAYS	8,579	32,236	39,000	6,764	82.66%
LIFE INSURANCE	539	4,681	5,600	919	83.60%
SEMINAR & TRAVEL EXPENSES	21	1,794	5,500	3,706	32.61%
EDUCATION EXPENSES	-	926	1,000	74	92.56%
WORKER'S COMPENSATION INSURANCE	(491)	8,060	8,000	(60)	100.74%
UNEMPLOYMENT INSURANCE	-	12,751	14,000	1,249	91.08%
EMPLOYER SHARE FOR RETIRED (CALPERS)	569	5,783	4,500	(1,283)	128.51%
ADMINISTRATIVE COSTS (CALPERS)	143	1,447	2,000	553	72.37%
BANK CHGS/MONEY MARKET/TRANS. FEES	2,421	24,273	20,000	(4,273)	121.36%
OFFICE SUPPLIES	5,886	46,563	47,500	937	98.03%
OFFICE EQUIPMENT/SERVICE AGREEMENTS	28,563	82,553	85,000	2,447	97.12%
OFFICE MAINTENANCE	1,101	14,000	15,000	1,000	93.33%
MEMBERSHIP DUES	2,508	30,420	21,000	(9,420)	144.86%
OFFICE EQUIP.MAINT. & REPAIRS	-	2,320	2,000	(320)	116.01%
POSTAGE	3,085	40,940	40,000	(940)	102.35%
SUBSCRIPTIONS	346	4,947	1,600	(3,347)	309.21%
MISCELLANEOUS OPERATING SUPPLIES	94	4,639	15,000	10,361	30.93%
MISCELLANEOUS TOOLS/EQUIPMENT	-	1,929	10,000	8,071	19.29%
EMPLOYEE MEDICAL/FIRST AID	22	390	600	210	65.08%
RANDOM DRUG TESTING	60	135	500	365	27.00%
PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,477	88,206	60,000	(28,206)	147.01%
STATE MANDATES AND TARIFFS	9,822	30,815	27,000	(3,815)	114.13%

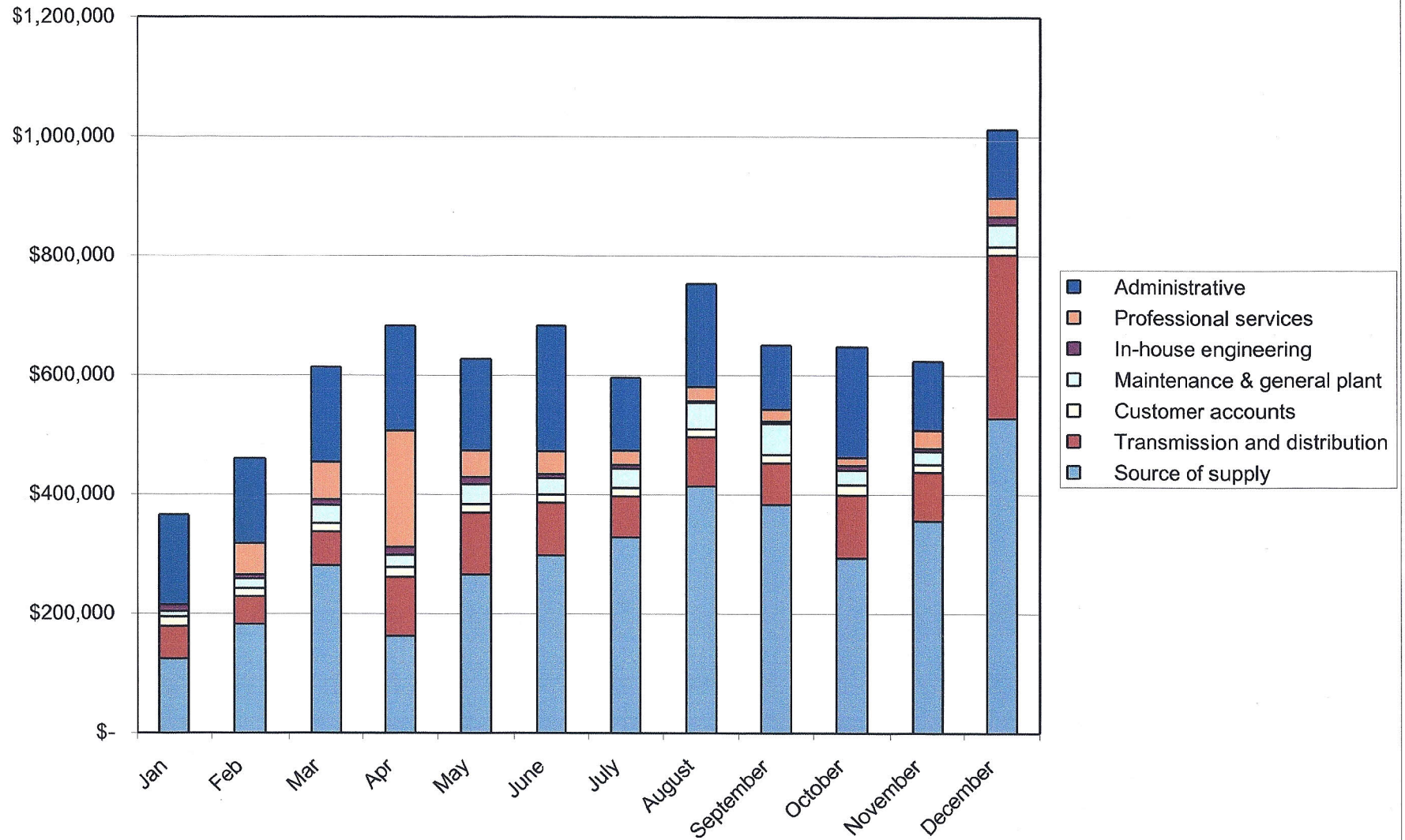
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through December 31, 2010

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
MISCELLANEOUS EXPENSES	562	19,236	3,000	(16,236)	641.20%
PUBLIC EDUCATION	-	8,353	10,000	1,647	83.53%
PROPERTY DAMAGE	-	1,848	0	(1,848)	0.00%
IT SUPPORT/SOFTWARE SUPPORT	3,590	45,071	65,000	19,929	69.34%
PRINCIPAL PAYMENT	-	-	470,000	470,000	0.00%
INTEREST EXPENSE	38,279	-	0	0	0.00%
BAD DEBT EXPENSES	-	-	1,000	1,000	0.00%
NOTE COST OF ISSUANCE	1,527	13,742	0	(13,742)	-
BOARD OF DIRECTOR FEES	4,350	25,740	40,000	14,260	64.35%
ELECTION EXPENSES	-	205	34,000	33,795	0.60%
Total general and administrative	<u>252,429</u>	<u>1,680,243</u>	<u>2,291,300</u>	<u>611,057</u>	<u>73.33%</u>
 Total operating expenses	 <u>1,079,174</u>	 <u>7,262,916</u>	 <u>7,375,632</u>	 <u>112,716</u>	 <u>98.47%</u>
 Operating income before depreciation	 (420,267)	 1,623,573	 1,544,848	 (78,725)	 105.10%
Depreciation	<u>(168,779)</u>	<u>(2,025,351)</u>	<u>(2,025,351)</u>	<u>0</u>	<u>100.00%</u>
 Operating income(loss)	 <u>(589,046)</u>	 <u>(401,779)</u>	 <u>(480,503)</u>	 <u>(78,724)</u>	 <u>83.62%</u>
 Non-operating revenue(expense):					
Interest earnings	2,575	35,519	51,000	15,481	69.65%
Rental income	2,095	21,973	30,800	8,827	71.34%
Other non-operating revenues	51,362	78,627	15,000	(63,627)	524.18%
Other non-operating Expenses	-	123,248	84,969	(38,279)	145.05%
Total non-operating revenues(expenses), net	<u>56,032</u>	<u>12,871</u>	<u>11,831</u>	<u>(1,040)</u>	<u>108.79%</u>
 Net income(loss) before capital contributions	 <u>(533,014)</u>	 <u>(388,907)</u>	 <u>(468,672)</u>	 <u>(79,765)</u>	
 Capital contributions:					
Facilities charges	-	719,321	272,402	446,919	264.07%
Front footage fees	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
 Total capital contributions	 <u>-</u>	 <u>719,321</u>	 <u>272,402</u>	 <u>446,919</u>	 <u>264.07%</u>
 Change in net assets	 <u>(533,014)</u>	 <u>330,413</u>	 <u>(196,270)</u>	 <u>526,683</u>	 <u>-168.35%</u>

Operating Expenses by Activity - December 2010

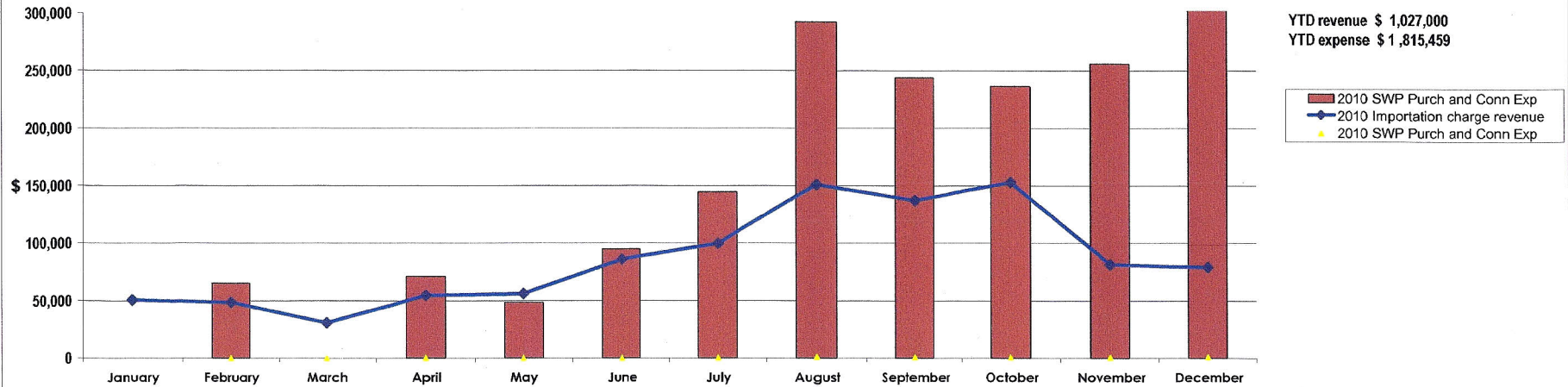


Operating Expenses by Activity - December 2009

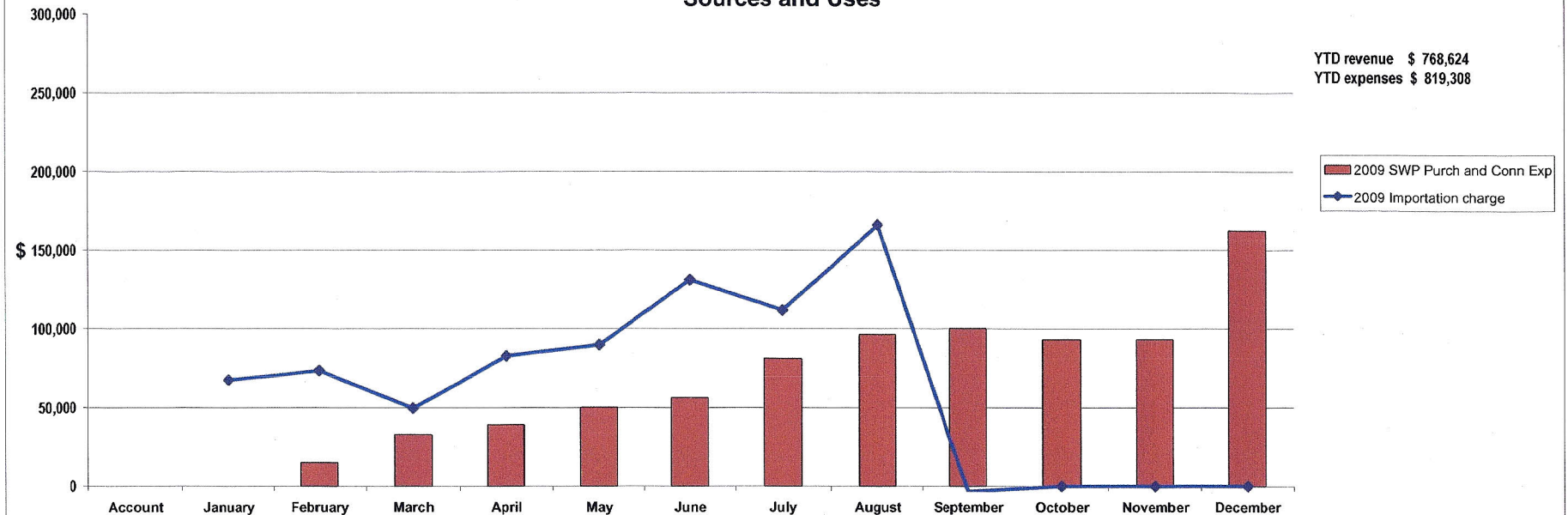


**Beaumont Cherry Valley Water District
Importation Charges**

**2010 Importation Charge
Revenue and Expense**

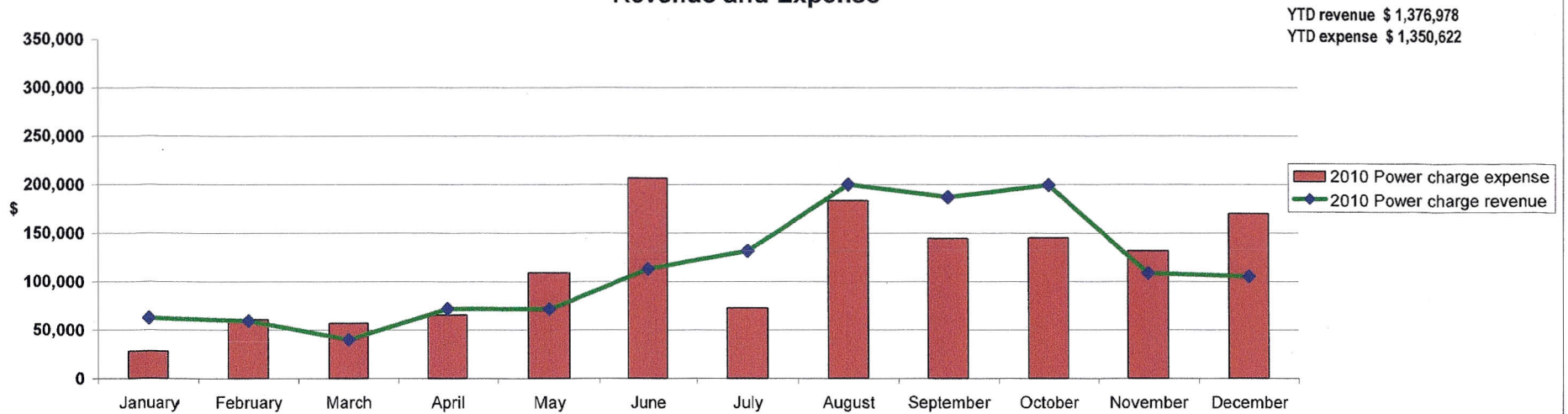


**2009 Importation Charge
Sources and Uses**

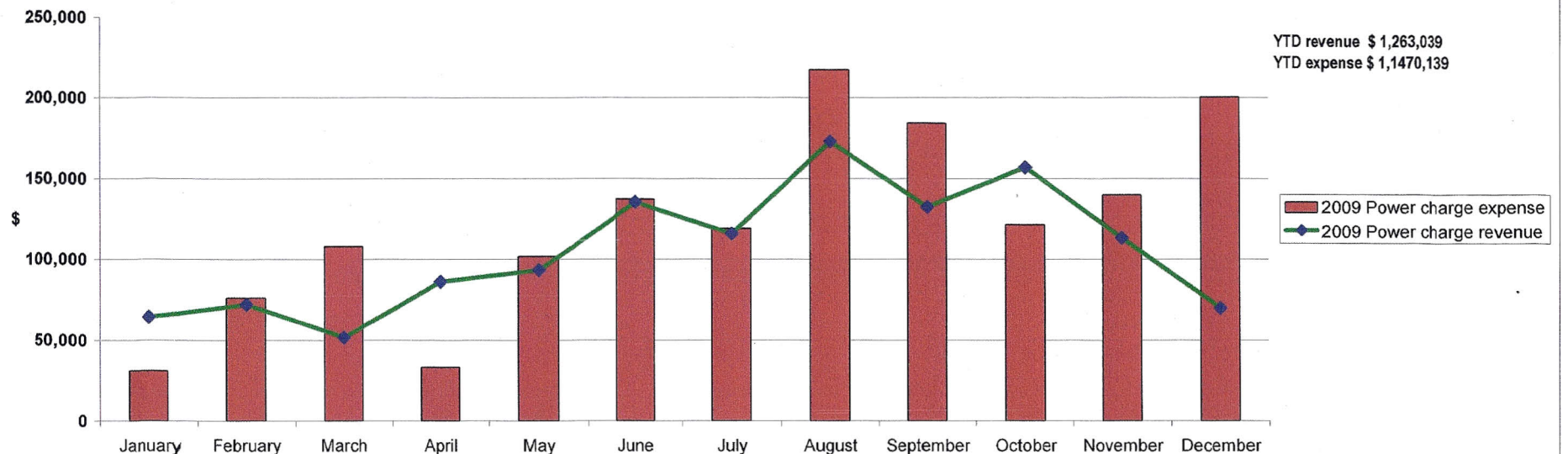


Beaumont Cherry Valley Water District
Power Charge

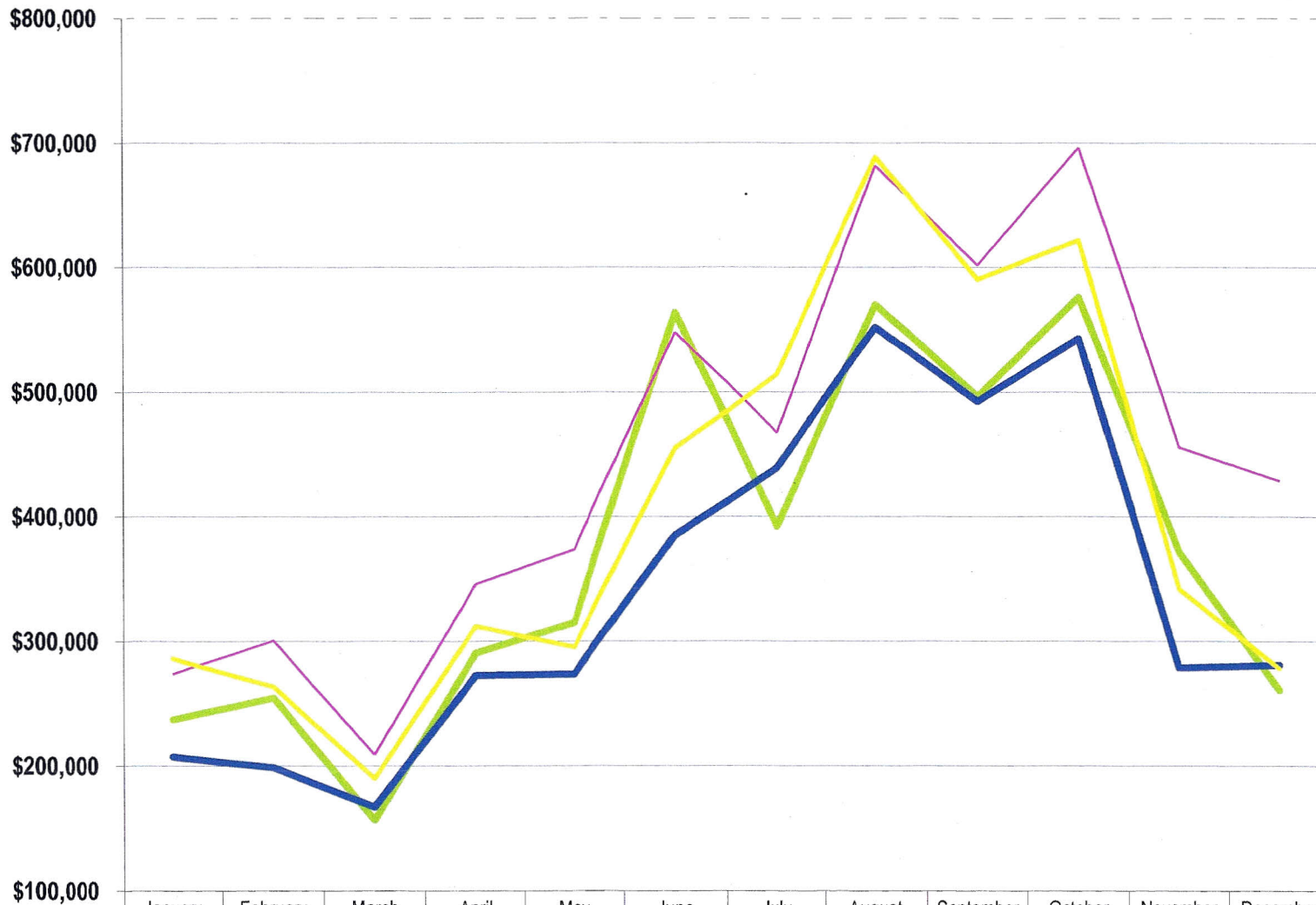
**2010 Power Charge
Revenue and Expense**



**2009 Power Charge
Sources and Uses**



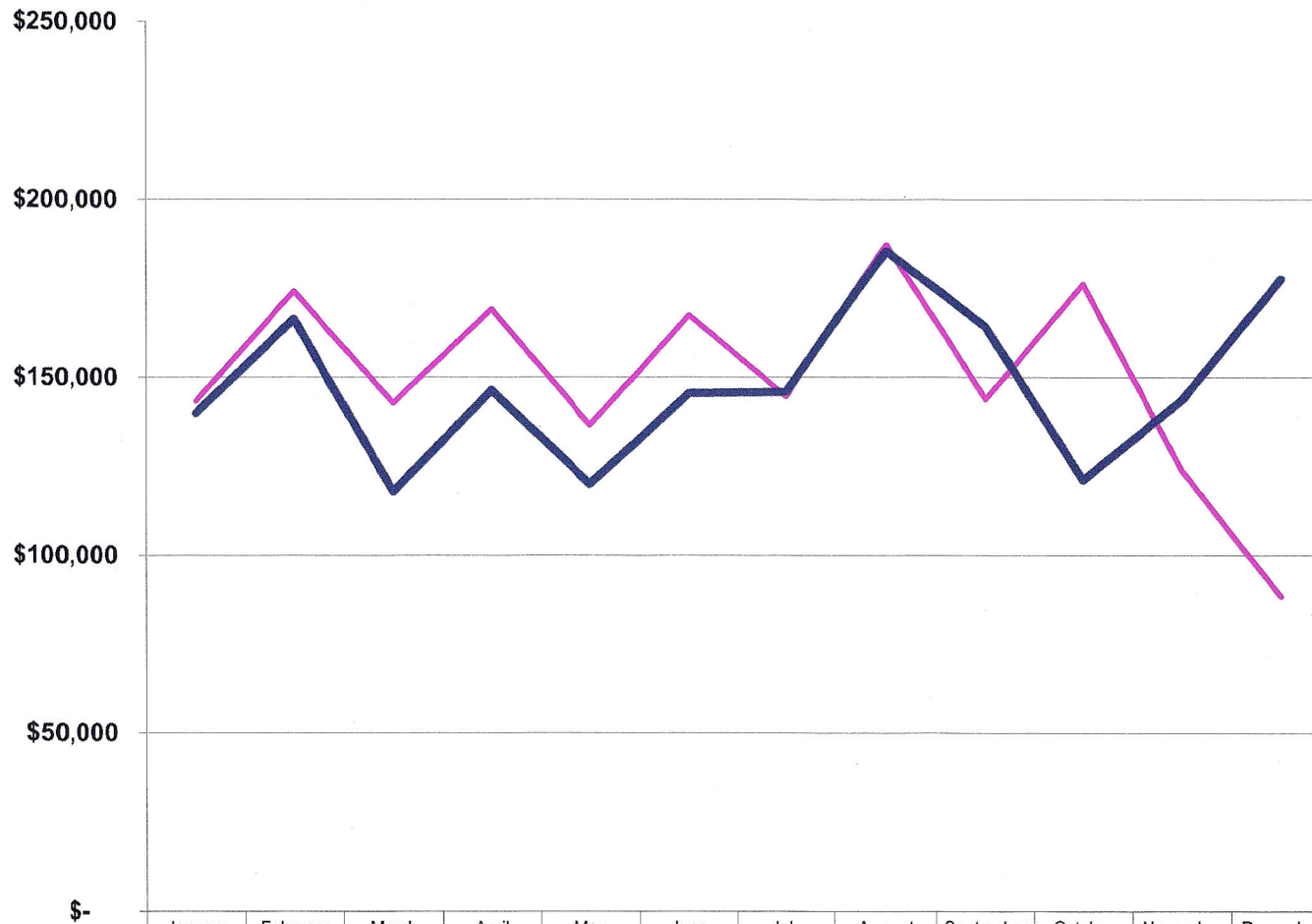
Water Sales through December 2010
(Includes Domestic, Irrigation and Construction)



YTD 2009 \$4,483,508
YTD 2010 \$4,088,794

	January	February	March	April	May	June	July	August	September	October	November	December
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	260,517.95
2009 Consumption	273,769	300,390	209,083	345,681	373,554	547,837	467,401	681,372	601,891	696,096	455,689	428,728
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	\$280,836
2010 Consumption	285,929	263,275	189,765	312,063	295,053	454,978	514,183	688,229	590,243	621,810	342,070	277,861

Meter Charge through December 2010



2009 YTD 1,796,816
2010 YTD 1,773,146

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

Cash and cash equivalents	5,356,380
Restricted:	
Debt service	270,779
Construction	<u>59,851</u>
Total	<u><u>5,687,009</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>5,354,980</u>
Total cash and cash equivalents	<u><u>5,356,380</u></u>

**Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
December 31,2010**

Funds received on March 31, 2010	\$4,965,000.00
Add: Year to date Interest earned	\$1,644.98
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	\$2,341,275.33
24" Recycled - Brookside	\$609,951.29
1 MG Reservoir/Booster	\$63,715.61
24" Recycled - Westerly Loop Phase 4B	\$1,091,848.91
Ring Ranch Rd	\$708,080.23
24" Recycled - Westerly Loop Phase 4A	\$91,922.73
Total	<u>\$4,906,794.10</u>
Capital Project Fund balance	<u><u>\$59,850.88</u></u>