BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, October 8, 2009 AT 3:00 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 of September 3, 2009 Minutes of the Finance and Audit Committee**

3. Financial Reports/Recommendations

    a. Review of Invoices for the Month of September 2009**
    b. Review of September 2009 Invoices Pending Approval for Payment**
    c. Review of the September 2009 Financial Statement**
    d. Review of the Third Quarter Financial Report**

4. Consideration of moving Beaumont Cherry Valley Water District's LAIF funds to Bank of Hemet LAMMA account**

5. Action List Updates/Recommendations

    - Progress Report- Financial Consulting Services

6. Action List

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ADJOURNMENT

** Information included in the agenda packet

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

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

RECORD OF THE MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
September 3, 2009

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order at 3:00 p.m., 560 Magnolia Avenue, Beaumont, California. Those responding to roll call were Directors Ball and Ross. Also present at this meeting were Interim General Manager Anthony Lara, Executive Assistant Blanca Marin and Business Manager Julie Salinas.

PUBLIC INPUT

There was no public input presented at this time.

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

Interim General Manager Anthony Lara requested that an invoice from Redwine and Sherrill for the amount of $12, 876.55 be added to item 3b.

The Committee adopted the agenda as amended.

2. Review of August 10, 2009 Minutes of the Finance and Audit Committee**

The Minutes of August 10, 2009 were accepted as presented.

3. Financial Reports/Recommendations

    a. Review of Invoices for the Month of August 2009**

After review, the Committee accepted the invoices for the month of August 2009.

    b. Review of August 2009 Invoices Pending Approval for Payment**

The Committee directed Staff to review and provide an update on the Redwine and Sherrill "advanced costs" amount of $594.55

After review, the Committee recommended that Staff schedule payment of pending invoices. The Committee further recommended presenting pending invoices to the full Board for approval.

    c. Review of the August 2009 Financial Statement**

Interim General Manager Anthony Lara informed the Committee that he had instructed Staff to stop collecting the importation charge on the bills, as the District has reached the budgeted amount on this item.

After review, the Committee recommended acceptance of the August 2009 Financial Statement.

4. Action List Updates/Recommendations

    - Bank of Hemet- Julie Salinas- Reported that Staff has started online credit card payments, cash deposits, Account Payable and Payroll. She reported that Bank of Hemet's customer service is definitely there however, the technologies are not, as the Bank of Hemet is not as big as some other banks. On another issue, she requested that the Committee considered the option of adding wording to the front of the checks indicating that if the check is not cashed within a certain period of time, then the check will be voided.

- Waste Management Invoices-Anthony Lara- He reported that the City of Beaumont was double invoicing the District therefore a reimbursement will be sent to the District.
- Bank Charges Transfer-Julie Salinas-She reported that Staff has already corrected the General Ledger numbers.

5. Action List

    a. Redwine and Sherrill invoice-Advanced Costs

    b. Progress report-Financial Consulting Services

Adjournment

Chairman Ball adjourned the meeting at 3:30 p.m.

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

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Sep-2009 To 30-Sep-2009
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date / Account No.	Vendor Code	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
7	**ACCOUNTS PAYABLE**						
39586	03-Sep-2009	ACPROPANE	AC PROPANE	Issued	344	C	
Invoice Description: 9781 AVENIDA MIRAVILLA							
173067	1-5-5630-583		PROPANE - 9781 AVENIDA MIRAVILLA		MISC	03	485.82
					Invoice Total :		485.82
					Check # 39586 Total :		**485.82**
39587	03-Sep-2009	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	344	C	
02-13223	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				16.81
					Invoice Total :		16.81
					Check # 39587 Total :		**16.81**
39588	03-Sep-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	344	C	
303408	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				20.11
					Invoice Total :		20.11
303564	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				9.23
					Invoice Total :		9.23
303648	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				30.84
					Invoice Total :		30.84
303658	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				63.05
					Invoice Total :		63.05
303684	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				7.60
					Invoice Total :		7.60
					Check # 39588 Total :		**130.83**
39589	03-Sep-2009	B76	BEAUMONT 76	Issued	344	C	
Invoice Description: GAS CHARGES 8/1/09 - 8/15/09							
2425	1-5-5700-589		AUTO/FUEL				158.23
					Invoice Total :		158.23
					Check # 39589 Total :		**158.23**
39590	03-Sep-2009	BENDEFORGE	DEFORGE, BEN	Issued	344	C	
Invoice Description: 2009 BOOT ALLOWANCE							
083009	1-5-5200-508		UNIFORMS, EMPLOYEE BENEFITS				40.79
					Invoice Total :		40.79
					Check # 39590 Total :		**40.79**
39591	03-Sep-2009	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	344	C	
Invoice Description: AUGUST JANITORIAL SERVICES							
2486	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 # 39591 Total :		**1110.00**
39592	03-Sep-2009	CROWLEYCOM	CROWLEY COMPANY INC.	Issued	344	C	
14498	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				141.00
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				13.40

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		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				12.34
					Invoice Total :		166.74
					Check # 39592 Total :		**166.74**
39593	03-Sep-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	344	C	
Invoice Description: GENERATOR							
14904		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				205.50
					Invoice Total :		205.50
Invoice Description: 2005 FORD F-250							
18187		1-5-5700-593	REPAIR VEHICLES AND TOOLS				1624.34
					Invoice Total :		1624.34
					Check # 39593 Total :		**1829.84**
39594	03-Sep-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	344	C	
Invoice Description: 2-03-395-0783							
0783/0909		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA				110.17
		1-5-5200-515	UTILITIES - ELECTRIC				286.94
		1-5-5200-515	UTILITIES - ELECTRIC				1876.00
					Invoice Total :		2273.11
Invoice Description: 2-04-017-1993							
1993/0909		1-5-5200-515	UTILITIES - ELECTRIC				96.58
					Invoice Total :		96.58
Invoice Description: 2-29-755-2648							
2648/0909		1-5-5200-515	UTILITIES - ELECTRIC				16414.29
					Invoice Total :		16414.29
Invoice Description: 2-04-003-3854							
3854/0909		1-5-5200-515	UTILITIES - ELECTRIC				13.40
					Invoice Total :		13.40
Invoice Description: 2-03-937-4889							
4889/0909		1-5-5200-515	UTILITIES - ELECTRIC				69611.84
					Invoice Total :		69611.84
Invoice Description: 2-27-452-6094							
6094/0909		1-5-5200-515	UTILITIES - ELECTRIC				67587.99
					Invoice Total :		67587.99
					Check # 39594 Total :		**155997.21**
39595	03-Sep-2009	FEDEX	FEDEX	Issued	344	C	
9-295-62944		1-5-5500-561	POSTAGE				20.24
					Invoice Total :		20.24
					Check # 39595 Total :		**20.24**
39596	03-Sep-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	344	C	
419650-0		1-5-5500-555	OFFICE SUPPLIES				430.58
					Invoice Total :		430.58
					Check # 39596 Total :		**430.58**

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39597	03-Sep-2009	GASCO	THE GAS COMPANY	Issued	344	C	
Invoice Description: 071 321 3500 0							
5000/0909		1-5-5200-514	UTILITIES - GAS				8.87
					Invoice Total :		8.87
					Check # 39597 Total :		**8.87**
39598	03-Sep-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	344	C	
Invoice Description: 2004 DODGE RAM 1500							
09081300000009		1-5-5700-596	AUTO/EQUIPMENT OPERATION				95.60
					Invoice Total :		95.60
					Check # 39598 Total :		**95.60**
39599	03-Sep-2009	INLANDWATE	INLAND WATER WORKS	Issued	344	C	
213786		1-1-1310-180	INVENTORY				400.00
		1-1-1310-180	INVENTORY				400.00
		1-1-1310-180	INVENTORY				70.00
					Invoice Total :		870.00
214072		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				106.00
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				9.28
					Invoice Total :		115.28
Invoice Description: P.O. 20090109							
214073		1-1-1310-180	INVENTORY				1726.08
					Invoice Total :		1726.08
214074		1-1-1310-180	INVENTORY				3.00
		1-1-1310-180	INVENTORY				0.26
					Invoice Total :		3.26
					Check # 39599 Total :		**2712.44**
39600	03-Sep-2009	MATICH	MATICH CORP	Issued	344	C	
143596		1-5-5300-534	MAINT METERS & SERVICES				1033.32
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				1033.33
					Invoice Total :		2066.65
					Check # 39600 Total :		**2066.65**
39601	03-Sep-2009	MIKEMORENO	MORENO, MIKE	Issued	344	C	
Invoice Description: RWS FUNDING SIGN							
278079		2-1-0810-703	MATERIAL				1250.00
					Invoice Total :		1250.00
					Check # 39601 Total :		**1250.00**
39602	03-Sep-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	344	C	
604909		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				39.98
					Invoice Total :		39.98
604954		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				73.30
					Invoice Total :		73.30
604993		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				22.03
					Invoice Total :		22.03

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Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
				Check # 39602 Total :			135.31
39603	03-Sep-2009	NOBELSYSTE	NOBEL SYSTEMS	Issued	344	C	
Invoice Description: GIS PROJECT							
10606		2-1-0906-703	MATERIAL				6465.00
				Invoice Total :			6465.00
				Check # 39603 Total :			6465.00
39604	03-Sep-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	344	C	
8013255873		1-5-5500-555	OFFICE SUPPLIES				77.57
				Invoice Total :			77.57
				Check # 39604 Total :			77.57
39605	03-Sep-2009	STMP000745	TBU-TRAVIS BURTON	Issued	344	C	
Invoice Description: Refund on account 098-0511-004.							
				Invoice Total :			0.00
				Check # 39605 Total :			420.37
39606	03-Sep-2009	TERMINIX	TERMINIX	Issued	344	C	
Invoice Description: 12303 OAK GLEN RD							
288835084		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				94.00
				Invoice Total :			94.00
				Check # 39606 Total :			94.00
39607	03-Sep-2009	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	344	C	
JULY		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				32.30
				Invoice Total :			32.30
				Check # 39607 Total :			32.30
39608	10-Sep-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	347	C	
37704		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	26.03
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT		MISC	03	4.76
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		MISC	03	29.33
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	32.60
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE		MISC	03	1.71
				Invoice Total :			94.43
37729		1-5-5300-534	MAINT METERS & SERVICES		MISC	03	12.22
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		MISC	03	52.42
		2-1-0001-703	MATERIAL		MISC	03	35.58
				Invoice Total :			100.22
37748		1-5-5300-534	MAINT METERS & SERVICES		MISC	03	17.85
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		MISC	03	31.38
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	65.76
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	9.76
		2-1-0001-703	MATERIAL		MISC	03	9.76
				Invoice Total :			134.51
				Check # 39608 Total :			329.16
39609	10-Sep-2009	ALSCO	ALSCO	Issued	347	C	

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Invoice Description: 815 E. 12th St.							
LYUM262625		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				36.00
					Invoice Total :		36.00
Invoice Description: 560 Magnolia Ave.							
LYUM262626		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				29.00
					Invoice Total :		29.00
					Check # 39609 Total :		**65.00**
39610	10-Sep-2009	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	347	C	
Invoice Description: COFFEE SUPPLIES							
1126457		1-5-5500-555	OFFICE SUPPLIES				95.27
					Invoice Total :		95.27
					Check # 39610 Total :		**95.27**
39611	10-Sep-2009	ARCO	ARCO GASPRO PLUS	Issued	347	C	
Invoice Description: Gas Charges 8/3/09 - 9/3/09							
NP20842455		1-5-5700-589	AUTO/FUEL				5820.41
					Invoice Total :		5820.41
					Check # 39611 Total :		**5820.41**
39612	10-Sep-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	347	C	
304064		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				40.19
					Invoice Total :		40.19
304092		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				48.87
					Invoice Total :		48.87
					Check # 39612 Total :		**89.06**
39613	10-Sep-2009	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	347	C	
Invoice Description: WELL 24							
S15637594		1-5-5200-511	TREATMENT & CHEMICALS				2372.50
					Invoice Total :		2372.50
Invoice Description: WELL 26							
S15637595		1-5-5200-511	TREATMENT & CHEMICALS				503.96
					Invoice Total :		503.96
					Check # 39613 Total :		**2876.46**
39614	10-Sep-2009	BEAZER	BEAZER HOMES	Issued	347	C	
Invoice Description: Deposit Reimbursement for Tract 31521-3							
090909		1-2-2011-214	REIMBURSEMENT DEVELOPERS				3094.86
					Invoice Total :		3094.86
					Check # 39614 Total :		**3094.86**
39615	10-Sep-2009	BLAIRBALL	BALL, BLAIR	Issued	347	C	
Invoice Description: 6/5/09, 6/10/09, 7/1/09, 7/6/09 & 7/8/09							
090409		1-5-5510-550	BOARD OF DIRECTOR FEES				1000.00
					Invoice Total :		1000.00

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Invoice Description:ACWA							
090409A		1-5-5510-551	SEMINAR & TRAVEL EXPENSES				519.29
					Invoice Total :		519.29
					Check # 39615 Total :		**1519.29**
39616	10-Sep-2009	BTIRE	BEAUMONT TIRE	Issued	347	C	
Invoice Description:2008 FORD F-250							
3482		1-5-5700-596	AUTO/EQUIPMENT OPERATION				436.63
					Invoice Total :		436.63
					Check # 39616 Total :		**436.63**
39617	10-Sep-2009	CENTEXHOME	CENTEX HOMES INLAND EMPIRE DIVISION	Issued	347	C	
Invoice Description:Deposit Reimbursement for Tract 31521-5							
090909		1-2-2011-210	DEFERRED REVENUE				29709.47
					Invoice Total :		29709.47
					Check # 39617 Total :		**29709.47**
39618	10-Sep-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	347	C	
Invoice Description:2008 FORD F-250							
18162		1-5-5700-596	AUTO/EQUIPMENT OPERATION				766.82
					Invoice Total :		766.82
					Check # 39618 Total :		**766.82**
39619	10-Sep-2009	DAUGHTERYS	DAUGHTERY'S PEST CONTROL	Issued	347	C	
090109		1-5-5300-534	MAINT METERS & SERVICES				200.00
					Invoice Total :		200.00
					Check # 39619 Total :		**200.00**
39620	10-Sep-2009	ESBABCOCK	ES BABCOCK	Issued	347	C	
AH91929-0034		1-5-5200-512	LAB TESTING				385.00
					Invoice Total :		385.00
AH92269-0034		1-5-5200-512	LAB TESTING				350.00
					Invoice Total :		350.00
AH92272-0034		1-5-5200-512	LAB TESTING				210.00
					Invoice Total :		210.00
					Check # 39620 Total :		**945.00**
39621	10-Sep-2009	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	347	C	
Invoice Description:6035 3220 0129 8524							
8524/0909		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				20.81
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				102.11
		1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				255.46
		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				255.47
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				156.40
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				399.39
					Invoice Total :		1189.64
					Check # 39621 Total :		**1189.64**

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39622	10-Sep-2009	KBHOMES	KB HOME INC	Issued	347	C	
Invoice Description: Deposit Reimbursement for Tract 31521-1							
090909		1-2-2011-210	DEFERRED REVENUE				13083.29
						Invoice Total :	13083.29
						Check # 39622 Total :	**13083.29**
39623	10-Sep-2009	KVSPAINTAN	KV'S PAINT AND DECORATING	Issued	347	C	
102026		2-1-0001-703	MATERIAL				108.64
						Invoice Total :	108.64
						Check # 39623 Total :	**108.64**
39624	10-Sep-2009	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	347	C	
Invoice Description: 04' freightliner							
27729		1-5-5700-593	REPAIR VEHICLES AND TOOLS				529.60
						Invoice Total :	529.60
						Check # 39624 Total :	**529.60**
39625	10-Sep-2009	MATICH	MATICH CORP	Issued	347	C	
Invoice Description: ASPHALT DUMPED							
143750		1-5-5300-534	MAINT METERS & SERVICES				125.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				125.00
						Invoice Total :	250.00
Invoice Description: ASPHALT DUMPED							
143768		1-5-5300-534	MAINT METERS & SERVICES				25.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				25.00
						Invoice Total :	50.00
Invoice Description: BROKEN ASPHALT							
143797		1-5-5300-534	MAINT METERS & SERVICES				100.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				100.00
						Invoice Total :	200.00
						Check # 39625 Total :	**500.00**
39626	10-Sep-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	347	C	
606053		1-5-5700-596	AUTO/EQUIPMENT OPERATION				9.77
						Invoice Total :	9.77
						Check # 39626 Total :	**9.77**
39627	10-Sep-2009	PARDEEHOME	PARDEE HOMES	Issued	347	C	
Invoice Description: GIS Deposit Reimbursement Tract 31468-3							
090909		1-2-2011-210	DEFERRED REVENUE				1151.48
						Invoice Total :	1151.48
						Check # 39627 Total :	**1151.48**
39628	10-Sep-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	347	C	
Invoice Description: Services performed 9/7/09							
090709		1-5-5700-596	AUTO/EQUIPMENT OPERATION				352.00
						Invoice Total :	352.00

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Check # / Invoice #	Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Check # 39628 Total :		**352.00**
39629	10-Sep-2009	RAINFORREN	RAIN FOR RENT	Issued	347	C	
Invoice Description: WELL 25							
036025511		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				2147.09
					Invoice Total :		2147.09
					Check # 39629 Total :		**2147.09**
39630	10-Sep-2009	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	347	C	
Invoice Description: CHRIS WILLIAMS							
081209		1-5-5500-568	RANDOM DRUG TESTING				25.00
					Invoice Total :		25.00
					Check # 39630 Total :		**25.00**
39631	10-Sep-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	347	C	
8013309163		1-5-5500-555	OFFICE SUPPLIES				247.76
					Invoice Total :		247.76
					Check # 39631 Total :		**247.76**
39632	10-Sep-2009	STELLAPARK	PARKS, STELLA	Issued	347	C	
090909		1-5-5510-550	BOARD OF DIRECTOR FEES				800.00
					Invoice Total :		800.00
					Check # 39632 Total :		**800.00**
39633	10-Sep-2009	TERMINIX	TERMINIX	Issued	347	C	
Invoice Description: 560 MAGNOLIA AVE.							
288841129		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				49.00
					Invoice Total :		49.00
					Check # 39633 Total :		**49.00**
39634	10-Sep-2009	VERIZON	VERIZON	Issued	347	C	
Invoice Description: 01 2569 1126235360 10							
0159/0909		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				155.74
					Invoice Total :		155.74
					Check # 39634 Total :		**155.74**
39635	10-Sep-2009	VERIZON	VERIZON	Issued	347	C	
Invoice Description: 01 2569 1126539555 09							
1549/0909		1-5-5635-580	TELEPHONE - 815 E. 12TH STREET				52.10
					Invoice Total :		52.10
					Check # 39635 Total :		**52.10**
39636	10-Sep-2009	WOLLR000	WOLL, RYAN	Issued	347	C	
090909		1-5-5510-550	BOARD OF DIRECTOR FEES				200.00
					Invoice Total :		200.00
					Check # 39636 Total :		**200.00**

Check Register - Detail - Bank

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Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
39637	17-Sep-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	351	C	
37569		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	4.83
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		MISC	03	98.69
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	34.63
					Invoice Total :		138.15
					Check # 39637 Total :		**138.15**
39638	17-Sep-2009	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	351	C	
Invoice Description: COFFEE SUPPLIES							
1126153		1-5-5500-555	OFFICE SUPPLIES				155.10
					Invoice Total :		155.10
					Check # 39638 Total :		**155.10**
39639	17-Sep-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	351	C	
304052		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				16.83
					Invoice Total :		16.83
304085		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				48.03
					Invoice Total :		48.03
304200		2-1-0810-703	MATERIAL				30.11
					Invoice Total :		30.11
304302		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				76.77
					Invoice Total :		76.77
					Check # 39639 Total :		**171.74**
39640	17-Sep-2009	B76	BEAUMONT 76	Issued	351	C	
Invoice Description: GAS CHARGES 8/16 -8/31/09							
2426		1-5-5700-589	AUTO/FUEL				339.08
					Invoice Total :		339.08
					Check # 39640 Total :		**339.08**
39641	17-Sep-2009	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	351	C	
Invoice Description: Well 25							
S15641131		1-5-5200-511	TREATMENT & CHEMICALS				294.40
					Invoice Total :		294.40
Invoice Description: Well 26							
S15641132		1-5-5200-511	TREATMENT & CHEMICALS				2725.73
					Invoice Total :		2725.73
SCM515242		1-5-5200-511	TREATMENT & CHEMICALS				-1.40
					Invoice Total :		-1.40
SCM515243		1-5-5200-511	TREATMENT & CHEMICALS				-5.23
					Invoice Total :		-5.23
					Check # 39641 Total :		**3013.50**
39642	17-Sep-2009	BTIRE	BEAUMONT TIRE	Issued	351	C	
Invoice Description: 91 FORD SUPER DUTY							
3592		1-5-5700-596	AUTO/EQUIPMENT OPERATION				25.00

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					Invoice Total :		25.00
Invoice Description:91 Ford Super Duty							
3594		1-5-5700-596	AUTO/EQUIPMENT OPERATION				1025.15
					Invoice Total :		1025.15
					Check # 39642 Total :		**1050.15**
39643	17-Sep-2009	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	351	C	
DC06411		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
					Invoice Total :		46.80
					Check # 39643 Total :		**46.80**
39644	17-Sep-2009	CR&RINCORP	CR&R INC	Issued	351	C	
0050971		1-5-5640-581	SANITATION - 11083 CHERRY AVE				225.15
					Invoice Total :		225.15
					Check # 39644 Total :		**225.15**
39645	17-Sep-2009	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	351	C	
COLINV014251		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				234.93
					Invoice Total :		234.93
					Check # 39645 Total :		**234.93**
39646	17-Sep-2009	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	351	C	
R09-0972		2-1-0812-705	ENGINEERING				50.84
					Invoice Total :		50.84
R09-0981		2-1-0810-705	ENGINEERING				44.86
					Invoice Total :		44.86
					Check # 39646 Total :		**95.70**
39647	17-Sep-2009	ESBABCOCK	ES BABCOCK	Issued	351	C	
AH92756-0034		1-5-5200-512	LAB TESTING				315.00
					Invoice Total :		315.00
					Check # 39647 Total :		**315.00**
39648	17-Sep-2009	FEDEX	FEDEX	Issued	351	C	
9-311-88166		2-1-0700-700	GENERAL				38.00
					Invoice Total :		38.00
					Check # 39648 Total :		**38.00**
39649	17-Sep-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	351	C	
43937		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				37.66
					Invoice Total :		37.66
43950		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				55.09
					Invoice Total :		55.09
43956		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				29.91
					Invoice Total :		29.91
43975		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				104.76

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					Invoice Total :	104.76
					Check # 39649 Total :	**227.42**
39650	17-Sep-2009	GEOSCIENCE	GEOSCIENCE	Issued	351 C	
Invoice Description: June 6 - July 31,2009						
15061-40		1-5-5820-611	GENERAL ENGINEERING			6179.00
					Invoice Total :	6179.00
					Check # 39650 Total :	**6179.00**
39651	17-Sep-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	351 C	
Invoice Description: 1984 Air Compresser						
09081800000029		1-5-5700-596	AUTO/EQUIPMENT OPERATION			399.49
					Invoice Total :	399.49
09082200000024		1-5-5700-596	AUTO/EQUIPMENT OPERATION			210.54
					Invoice Total :	210.54
					Check # 39651 Total :	**610.03**
39652	17-Sep-2009	INLANDWATE	INLAND WATER WORKS	Issued	351 C	
214329		1-1-1310-180	INVENTORY			1300.00
		1-1-1310-180	INVENTORY			2370.00
		1-1-1310-180	INVENTORY			35.40
		1-1-1310-180	INVENTORY			81.60
		1-1-1310-180	INVENTORY			121.80
		1-1-1310-180	INVENTORY			162.00
		1-1-1310-180	INVENTORY			210.00
		1-1-1310-180	INVENTORY			358.50
		1-1-1310-180	INVENTORY			405.96
					Invoice Total :	5045.26
					Check # 39652 Total :	**4952.47**
39653	17-Sep-2009	JOHNSONPOW	JOHNSON POWER SYSTEMS	Issued	351 C	
PC030230832		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			156.60
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			81.03
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			20.79
					Invoice Total :	258.42
					Check # 39653 Total :	**258.42**
39654	17-Sep-2009	LIQUIVISIO	LIQUIVISION TECHNOLOGY	Issued	351 C	
3322		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			3310.00
					Invoice Total :	3310.00
					Check # 39654 Total :	**3310.00**
39655	17-Sep-2009	MATICH	MATICH CORP	Issued	351 C	
Invoice Description: Asphalt Dumped						
143879		1-5-5300-534	MAINT METERS & SERVICES			150.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT			150.00
					Invoice Total :	300.00
Invoice Description: BROKEN ASPHALT DUMPED						
143966		1-5-5300-534	MAINT METERS & SERVICES			75.00

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		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				75.00
					Invoice Total :		150.00
					Check # 39655 Total :		**450.00**
39656	17-Sep-2009	MSTBACKFLO	MST BACKFLOW	Issued	351	C	
Invoice Description: Test & Certify							
082109		2-1-0001-703	MATERIAL		MISC	03	135.00
					Invoice Total :		135.00
					Check # 39656 Total :		**135.00**
39657	17-Sep-2009	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	351	C	
Invoice Description: 06/27/09 through 07/31/09							
09080160		1-5-5820-611	GENERAL ENGINEERING				268.00
		2-1-0809-705	ENGINEERING				11325.75
		2-1-0813-705	ENGINEERING				19423.75
		2-1-0811-705	ENGINEERING				7491.34
		2-1-0812-705	ENGINEERING				4375.00
		2-1-0812-705	ENGINEERING				8009.25
		1-5-5820-611	GENERAL ENGINEERING				693.25
					Invoice Total :		51586.34
					Check # 39657 Total :		**51586.34**
39658	17-Sep-2009	POWERPLANO	POWERPLAN OIB	Issued	351	C	
Invoice Description: PINS FOR NEW J.D. BUCKET							
P94996		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				18.00
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				1.58
					Invoice Total :		19.58
					Check # 39658 Total :		**19.58**
39659	17-Sep-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	351	C	
Invoice Description: SERVICES PERFORMED 09/14/09							
091409		1-5-5700-596	AUTO/EQUIPMENT OPERATION				96.00
					Invoice Total :		96.00
					Check # 39659 Total :		**96.00**
39660	17-Sep-2009	PUREROCKCH	PURE ROCK CHURCH	Issued	351	C	
Invoice Description: DEPOSIT REIMBURSEMENT FROM FIRE FLOW ANALYSIS							
073009		1-2-2011-210	DEFERRED REVENUE				22.50
					Invoice Total :		22.50
					Check # 39660 Total :		**22.50**
39661	17-Sep-2009	RANCHOREAD	RANCHO READY MIX INC.	Issued	351	C	
38110		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				340.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				60.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				10.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				20.00
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				37.63
					Invoice Total :		467.63

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					Check # 39661 Total :		467.63
39662	17-Sep-2009	REDWINE	REDWINE AND SHERRILL	Issued	351	C	
Invoice Description: Services Rendered During August 2009							
083109		1-5-5810-611	GENERAL LEGAL		MISC	03	12876.55
					Invoice Total :		12876.55
					Check # 39662 Total :		12876.55
39663	17-Sep-2009	RYANHERCO	RYAN HERCO FLOW SOLUTIONS	Issued	351	C	
6675635		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				5.94
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				8.75
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				11.99
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				81.68
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				13.91
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				8.80
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				10.71
					Invoice Total :		141.78
					Check # 39663 Total :		141.78
39664	17-Sep-2009	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	351	C	
Invoice Description: SEPTEMBER 2009 GROUND WATER PURCHASE							
090109		1-5-5200-621	GROUNDWATER PURCHASE (SMWC)				50000.00
					Invoice Total :		50000.00
					Check # 39664 Total :		50000.00
39665	17-Sep-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	351	C	
Invoice Description: OFFICE SUPPLIES							
8013362424		1-5-5500-555	OFFICE SUPPLIES				274.71
					Invoice Total :		274.71
					Check # 39665 Total :		274.71
39666	17-Sep-2009	STELLAPARK	PARKS, STELLA	Issued	351	C	
Invoice Description: 9/11/09, 9/15/09 & 9/16/09							
091609		1-5-5510-550	BOARD OF DIRECTOR FEES				600.00
					Invoice Total :		600.00
					Check # 39666 Total :		600.00
39667	17-Sep-2009	STMP000746	SANDOVAL III, RAFAEL	Issued	351	C	
Invoice Description: Refund on account 037-0475-004.							
					Invoice Total :		0.00
					Check # 39667 Total :		21.37
39668	17-Sep-2009	TIMEWARNER	TIME WARNER CABLE	Issued	351	C	
Invoice Description: 8448 40 043 0049655							
9655/0909		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				237.30
					Invoice Total :		237.30
					Check # 39668 Total :		237.30

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39669	17-Sep-2009	TOMLARA	TOM LARA	Issued	351	C	
Invoice Description: DISTRICT YARD MAINTENANCE SEPT 2009							
1863		1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03	3450.00
					Invoice Total :		3450.00
Invoice Description: RECHARGE FACILITY SEPT 2009							
1864		1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03	500.00
					Invoice Total :		500.00
					Check # 39669 Total :		**3950.00**
39670	17-Sep-2009	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	351	C	
Invoice Description: 81 new tickets							
820090045		1-5-5300-531	LINE LOCATES				121.50
					Invoice Total :		121.50
					Check # 39670 Total :		**121.50**
39671	17-Sep-2009	VERIZON	VERIZON	Issued	351	C	
Invoice Description: 01 2569 1121232079 01							
9581/0909		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				598.58
					Invoice Total :		598.58
					Check # 39671 Total :		**598.58**
39672	17-Sep-2009	VERIZON	VERIZON	Issued	351	C	
9582/0909		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				560.72
					Invoice Total :		560.72
					Check # 39672 Total :		**560.72**
39673	17-Sep-2009	VERIZONBUS	VERIZON BUSINESS FIOS	Issued	351	C	
Invoice Description: ACCT 0090527643665							
95609136		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				119.99
					Invoice Total :		119.99
					Check # 39673 Total :		**119.99**
39674	17-Sep-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	351	C	
Invoice Description: BEA-0010106-2371-6							
0388581-2371-4		1-5-5635-581	SANITATION - 815 E. 12TH STREET				237.36
					Invoice Total :		237.36
					Check # 39674 Total :		**237.36**
39675	17-Sep-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	351	C	
Invoice Description: ACCT BEA-0011387-2371-1							
0388582-2371-2		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				118.95
					Invoice Total :		118.95
					Check # 39675 Total :		**118.95**
39676	17-Sep-2009	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	351	C	
8028/0909		1-5-5500-558	MEMBERSHIP DUES				51.21
		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				29.97

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						Invoice Total :	81.18
						Check # 39676 Total :	**81.18**
39677	24-Sep-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	360	C	
37555		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT		MISC	03	44.53
		1-5-5300-534	MAINT METERS & SERVICES		MISC	03	27.99
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		MISC	03	306.87
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	12.79
		1-5-5700-596	AUTO/EQUIPMENT OPERATION		MISC	03	14.00
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	2.58
		2-1-0001-703	MATERIAL		MISC	03	30.61
						Invoice Total :	439.37
						Check # 39677 Total :	**439.37**
39678	24-Sep-2009	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	360	C	
02-13377		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				84.83
						Invoice Total :	84.83
						Check # 39678 Total :	**84.83**
39679	24-Sep-2009	ALSCO	ALSCO	Issued	360	C	
LYUM268003		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				36.00
						Invoice Total :	36.00
Invoice Description: 560 MAGNOLIA AVE.							
LYUM268020		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				29.00
						Invoice Total :	29.00
						Check # 39679 Total :	**65.00**
39680	24-Sep-2009	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	360	C	
Invoice Description: MONTHLY LEASE							
6074-1004188		1-5-5500-555	OFFICE SUPPLIES				25.00
						Invoice Total :	25.00
						Check # 39680 Total :	**25.00**
39681	24-Sep-2009	AVAYA	AVAYA INC	Issued	360	C	
2729221065		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				120.38
						Invoice Total :	120.38
						Check # 39681 Total :	**120.38**
39682	24-Sep-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	360	C	
304504		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				34.51
						Invoice Total :	34.51
304505		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				13.01
						Invoice Total :	13.01
304733		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				18.47
						Invoice Total :	18.47
304808		2-1-0001-703	MATERIAL				182.53
						Invoice Total :	182.53

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Sep-2009 To 30-Sep-2009
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
304840		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				47.77
					Invoice Total :		47.77
304883		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				16.30
					Invoice Total :		16.30
304886		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				10.32
					Invoice Total :		10.32
304935		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				44.58
					Invoice Total :		44.58
					Check # 39682 Total :		**367.49**
39683	24-Sep-2009	BTIRE	BEAUMONT TIRE	Issued	360	C	
Invoice Description: 95 FORD F-350							
3451		1-5-5700-596	AUTO/EQUIPMENT OPERATION				386.80
					Invoice Total :		386.80
					Check # 39683 Total :		**386.80**
39684	24-Sep-2009	C-18, INC	C-18 INC.	Issued	360	C	
Invoice Description: TRAFFIC CONES							
2105		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				523.75
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				45.83
					Invoice Total :		569.58
					Check # 39684 Total :		**569.58**
39685	24-Sep-2009	CAL-MESA	CAL-MESA STEEL SUPPLY INC	Issued	360	C	
287470		1-5-5700-593	REPAIR VEHICLES AND TOOLS				59.81
					Invoice Total :		59.81
					Check # 39685 Total :		**59.81**
39686	24-Sep-2009	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued	360	C	
Invoice Description: ARTURO FLORES GRADE T2 RENEWAL							
091709		1-5-5200-519	EDUCATION EXPENSES				60.00
					Invoice Total :		60.00
					Check # 39686 Total :		**60.00**
39687	24-Sep-2009	CHERR019	CHERRY VALLEY RANCH LLC	Issued	360	C	
Invoice Description: TRACT 19929 DEPOSIT REIMBURSEMENT							
091509		1-2-2011-210	DEFERRED REVENUE				1046.08
					Invoice Total :		1046.08
					Check # 39687 Total :		**1046.08**
39688	24-Sep-2009	CITYOFCALI	CITY OF CALIMESA	Issued	360	C	
Invoice Description: PERMIT # 09-18							
091609		2-1-0812-705	ENGINEERING				126.00
					Invoice Total :		126.00
					Check # 39688 Total :		**126.00**
39689	24-Sep-2009	COOFRIV	COUNTY OF RIVERSIDE TRANSPORTATION D	Issued	360	C	

Vendor :	A&A FENCE To ZETLMAIER	**Seq :** Check No.	**Status :** All
Check Dt. :	01-Sep-2009 To 30-Sep-2009	**Medium :** M=Manual C=Computer E=EFT-PA	
Bank :	7 To 7		

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: ENCROACHMENT PERMIT PHASE 2							
092409		2-1-0810-700	GENERAL				5690.50
					Invoice Total :		5690.50
					Check # 39689 Total :		**5690.50**
39690	24-Sep-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	360	C	
Invoice Description: 2-29-011-0410							
0410/0909		1-5-5200-515	UTILITIES - ELECTRIC				28.32
					Invoice Total :		28.32
3756/0909		1-5-5635-515	ELECTRIC - 815 E. 12TH STREET				723.29
					Invoice Total :		723.29
Invoice Description: 2-04-0003-3854							
3854/0909A		1-5-5200-515	UTILITIES - ELECTRIC				3557.16
					Invoice Total :		3557.16
Invoice Description: 2-24-794-5108							
5108/0909		1-5-5200-515	UTILITIES - ELECTRIC				19.84
					Invoice Total :		19.84
Invoice Description: 2-28-585-8734							
8734/0909		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				2240.71
					Invoice Total :		2240.71
Invoice Description: 2-04-095-8803							
8803/0909		1-5-5200-515	UTILITIES - ELECTRIC				116.19
					Invoice Total :		116.19
Invoice Description: 2-26-082-9270							
9270/0909		1-5-5200-515	UTILITIES - ELECTRIC				827.25
					Invoice Total :		827.25
					Check # 39690 Total :		**7512.76**
39691	24-Sep-2009	ESBABCOCK	ES BABCOCK	Issued	360	C	
AI90890-0034		1-5-5200-512	LAB TESTING				350.00
					Invoice Total :		350.00
					Check # 39691 Total :		**350.00**
39692	24-Sep-2009	FEDEX	FEDEX	Issued	360	C	
9-326-96521		2-1-0810-703	MATERIAL				50.00
		2-1-0809-703	MATERIAL				33.09
		2-1-0809-703	MATERIAL				33.09
		1-5-5300-534	MAINT METERS & SERVICES				27.52
					Invoice Total :		143.70
					Check # 39692 Total :		**143.70**
39693	24-Sep-2009	FRANKBURGE	BURGESS, FRANK J.	Issued	360	C	
Invoice Description: REMAINING BALANCE FROM HYDRANT DEPOSIT							
091709		1-4-4010-404	INSTALLATION CHARGES				3477.90
					Invoice Total :		3477.90

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Sep-2009 To 30-Sep-2009
Bank : 7 To 7
Seq : Check No. Status : All
Medium : M=Manual C=Computer E=EFT-PA

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Check # 39693 Total :		3477.90
39694	24-Sep-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	360	C	
Invoice Description: OFFICE SUPPLIES							
421453-0		1-5-5500-555	OFFICE SUPPLIES				77.46
					Invoice Total :		77.46
					Check # 39694 Total :		77.46
39695	24-Sep-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	360	C	
44005		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				47.07
					Invoice Total :		47.07
					Check # 39695 Total :		47.07
39696	24-Sep-2009	HEMETOIL	HEMET OIL CO	Issued	360	C	
543973		1-5-5200-515	UTILITIES - ELECTRIC				7075.06
					Invoice Total :		7075.06
					Check # 39696 Total :		7075.06
39697	24-Sep-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	360	C	
Invoice Description: 2002 Dodge Ram 1500							
09090300000041		1-5-5700-596	AUTO/EQUIPMENT OPERATION				485.49
					Invoice Total :		485.49
					Check # 39697 Total :		485.49
39698	24-Sep-2009	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	360	C	
18621A		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				4050.63
					Invoice Total :		4050.63
					Check # 39698 Total :		4050.63
39699	24-Sep-2009	IDEARCMEDI	IDEARC MEDIA CORP.	Issued	360	C	
490014627215		1-5-5500-562	SUBSCRIPTIONS				49.25
					Invoice Total :		49.25
					Check # 39699 Total :		49.25
39700	24-Sep-2009	INLANDWATE	INLAND WATER WORKS	Issued	360	C	
214501		1-1-1310-180	INVENTORY				630.00
		1-1-1310-180	INVENTORY				55.13
					Invoice Total :		685.13
214502		1-1-1310-180	INVENTORY				163.80
		1-1-1310-180	INVENTORY				399.00
		1-1-1310-180	INVENTORY				100.30
		1-1-1310-180	INVENTORY				30.75
		1-1-1310-180	INVENTORY				25.00
		1-1-1310-180	INVENTORY				85.00
		1-1-1310-180	INVENTORY				45.00
		1-1-1310-180	INVENTORY				243.60
		1-1-1310-180	INVENTORY				492.00
		1-1-1310-180	INVENTORY				138.65
					Invoice Total :		1723.10

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Sep-2009 To 30-Sep-2009
Bank : 7 To 7

Seq : Check No. **Status :** All
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Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: HYDRANT DOTS - FOR USE AT 9398 AVE SAN TIM HYDRANT INSTALL							
214503		2-1-0001-703	MATERIAL				8.50
		2-1-0001-703	MATERIAL				13.30
		2-1-0001-703	MATERIAL				1.90
					Invoice Total :		23.70
214757		1-1-1310-180	INVENTORY				1305.00
		1-1-1310-180	INVENTORY				304.00
		1-1-1310-180	INVENTORY				219.00
		1-1-1310-180	INVENTORY				159.95
					Invoice Total :		1987.95
214758		1-1-1310-180	INVENTORY				89.00
		1-1-1310-180	INVENTORY				7.79
					Invoice Total :		96.79
					Check # 39700 Total :		**4433.60**
39701	24-Sep-2009	KVSPAINTAN	KV'S PAINT AND DECORATING	Issued	360	C	
100888A		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				1352.61
					Invoice Total :		1352.61
101496		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				219.95
					Invoice Total :		219.95
					Check # 39701 Total :		**1572.56**
39702	24-Sep-2009	MACROCOMMU	MACRO COMMUNICATIONS	Issued	360	C	
Invoice Description: WEB HOSTING AUGUST 2009							
5282		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				150.00
					Invoice Total :		150.00
					Check # 39702 Total :		**150.00**
39703	24-Sep-2009	MBK	MBK HOMES LTD	Issued	360	C	
Invoice Description: TRACT 31462-2 DEPOSIT REIMBURSEMENT							
091509		1-2-2011-210	DEFERRED REVENUE				57986.87
					Invoice Total :		57986.87
					Check # 39703 Total :		**57986.87**
39704	24-Sep-2009	METROCALL	USA MOBILITY WIRELESS INC.	Issued	360	C	
S0152081I		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				24.61
					Invoice Total :		24.61
					Check # 39704 Total :		**24.61**
39705	24-Sep-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	360	C	
607034		1-5-5700-596	AUTO/EQUIPMENT OPERATION				28.75
					Invoice Total :		28.75
607702		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				19.02
					Invoice Total :		19.02
					Check # 39705 Total :		**47.77**
39706	24-Sep-2009	PACIFICALA	PACIFIC ALARM	Issued	360	C	

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Sep-2009 To 30-Sep-2009
Bank : 7 To 7

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

Check # / Invoice #	Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch	Medium	Amount
Invoice Description: 9/1/09 - 9/30/30-09							
R87353		1-5-5500-557	OFFICE MAINTENANCE				202.00
					Invoice Total :		202.00
					Check # 39706 Total :		**202.00**
39707	24-Sep-2009	PATSPOTS	PAT'S POTS	Issued	360	C	
Invoice Description: 9-3-09 TO 9-30-09							
11755		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				310.00
					Invoice Total :		310.00
					Check # 39707 Total :		**310.00**
39708	24-Sep-2009	PERFORMANC	PERFORMANCE METER INC	Issued	360	C	
0016665-IN		1-5-5300-534	MAINT METERS & SERVICES				50.00
		1-5-5300-534	MAINT METERS & SERVICES				50.00
					Invoice Total :		100.00
					Check # 39708 Total :		**100.00**
39709	24-Sep-2009	PITNEYBOWE	PITNEY BOWES INC	Issued	360	C	
Invoice Description: SUPPLIES							
862096		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1077.93
					Invoice Total :		1077.93
					Check # 39709 Total :		**1077.93**
39710	24-Sep-2009	POWERPLANO	POWERPLAN OIB	Issued	360	C	
Invoice Description: JOHN DEERE BACK HOE							
095440		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				429.98
					Invoice Total :		429.98
					Check # 39710 Total :		**429.98**
39711	24-Sep-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	360	C	
092009		1-5-5700-596	AUTO/EQUIPMENT OPERATION				336.00
					Invoice Total :		336.00
					Check # 39711 Total :		**336.00**
39712	24-Sep-2009	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	360	C	
Invoice Description: JASON CRAGHEAD							
030309		1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID				160.00
					Invoice Total :		160.00
					Check # 39712 Total :		**160.00**
39713	24-Sep-2009	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	360	C	
9755		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				140.00
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				25.00
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				12.25
					Invoice Total :		177.25
					Check # 39713 Total :		**177.25**
39714	24-Sep-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	360	C	

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Sep-2009 To 30-Sep-2009
Bank : 7 To 7

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

Check # / Invoice #	Check Date / Account No.	Vendor Code	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: OFFICE SUPPLIES							
8013432282	1-5-5500-555		OFFICE SUPPLIES				662.27
					Invoice Total :		662.27
Invoice Description: OFFICE SUPPLIES							
8013480708	1-5-5500-555		OFFICE SUPPLIES				460.44
					Invoice Total :		460.44
					Check # 39714 Total :		**1122.71**
39715	24-Sep-2009	STMP000747	PETE TRIPP (AGENT)	Issued	360	C	
Invoice Description: Refund on account 047-0650-005.							
					Invoice Total :		0.00
					Check # 39715 Total :		**53.25**
39716	24-Sep-2009	STMP000748	B&B HEAVY EQUIPMENT SALES & RENTAL IN	Issued	360	C	
Invoice Description: Refund on account 001-0030-000.							
					Invoice Total :		0.00
					Check # 39716 Total :		**604.84**
39717	24-Sep-2009	STMP000749	MOORE, DEBORA	Issued	360	C	
Invoice Description: Refund on account 085-0736-005.							
					Invoice Total :		0.00
					Check # 39717 Total :		**71.42**
39718	24-Sep-2009	STMP000750	JOHNSON, SHAWNA	Issued	360	C	
Invoice Description: Refund on account 031-0040-003.							
					Invoice Total :		0.00
					Check # 39718 Total :		**650.00**
39719	24-Sep-2009	TBU	TBU INC.	Issued	360	C	
Invoice Description: BANK OF HEMET INSPECTION DEPOSIT REIMBURSEMENT							
091509	1-2-2011-210		DEFERRED REVENUE				115.75
					Invoice Total :		115.75
					Check # 39719 Total :		**115.75**
39720	24-Sep-2009	TERMINIX	TERMINIX	Issued	360	C	
Invoice Description: 560 MAGNOLIA AVE							
289191760	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				49.00
					Invoice Total :		49.00
Invoice Description: 13697 OAK GLEN RD							
289300152	1-5-5625-582		MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				90.00
					Invoice Total :		90.00
					Check # 39720 Total :		**139.00**
39721	24-Sep-2009	VERIZON	VERIZON	Issued	360	C	
Invoice Description: 01 2569 1194231501 02							
5895/0909	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				621.95

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Sep-2009 To 30-Sep-2009
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Seq : Check No. Status : All
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Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		621.95
					Check # 39721 Total :		**621.95**
39722	24-Sep-2009	VERIZON	VERIZON	Issued	360	C	
Invoice Description: 01 2569 1119218137 06							
8254/0909		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				192.68
					Invoice Total :		192.68
					Check # 39722 Total :		**192.68**
39723	24-Sep-2009	VERIZONWIR	VERIZON WIRELESS	Issued	360	C	
0795789198		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				1077.80
					Invoice Total :		1077.80
					Check # 39723 Total :		**1077.80**
39724	24-Sep-2009	WELLSFAR	WELLS FARGO BANKS ACCOUNT ANALYSIS	Issued	360	C	
Invoice Description: ACCT 2017410952							
09080073406		1-5-5500-549	BANK CHGS/MONEY MARKET/TRANS. FEES				439.82
					Invoice Total :		439.82
					Check # 39724 Total :		**439.82**
39725	24-Sep-2009	XEROX	XEROX CORPORATION	Issued	360	C	
Invoice Description: AUGUST 2009							
042910452		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1863.79
					Invoice Total :		1863.79
					Check # 39725 Total :		**1863.79**

Total Computer Paid :	**490,643.16**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**490,643.16**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Memorandum

Date: October 8, 2009

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 approval for payment. Total amount pending approval is $62, 087.66

Vendor Name	Inv No	Amount
Redwine & Sherrill	909001	$8,175.12
Parsons Engineering	909148	$46,281.54
WILLDAN Financial	51199	$5,550.00
Geoscience	15061-41	$2,081.00
	Total	$62,087.66

Recommendation: That the Finance and Audit Committee recommends approval of the attached invoices totaling $62, 087.66

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

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

Invoice # 909001

September 30, 2009

INVOICE APPROVED
BY: ANTHONY LARA
DATE: 10/1/09

HOLD INVOICE
Board Approval Required
A. Lara

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

For Services Rendered During September 2009

Legal Fees due for Month	$ 8,075.50
Costs Advanced for Month	$ 99.62
CURRENT AMOUNT DUE	$ 8,175.12

HOLD INVOICE
Board Approval Required
A. LARA 9/14/09

MEMORANDUM

September 2, 2009

RECEIVED
SEP 04 2009
BY:

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **08/01/09** through **08/28/09**
Invoice No. 09090148

During this past billing period we performed the following tasks:

Approved for Payment
VARIOUS ACCOUNTS
9/10

Task 01000 – General: 1-5-5820-611

- Administration $286.25
- Brookside Pipeline - Attend Bid opening, review bids, prepare letter of recommendation and prepare necessary ARRA documents $1,897.50
- Fire flow analysis – Pure Rock Christian $850.00
- ODCs $82.50

Task 10003 – 2800 Recycled Water Tank: 2-1-0809-705

- Prepare ARRA package for submittal to state. Revise specs and drawings for construction. Review contractor's submittals $14,277.50
- ODCs $107.25

Task 10018 – Ring Ranch Road Extension: 2-1-0813-705

- Coordinate with land owners for encroachment. Field research to determine habitat to meet requirements for Riverside County MSHCP. Prepare necessary permits for Riverside Co. Flood Control and CALOSHA $4,310.00
- ODCs $207.35

Task 10019 – WWTP Recycled Water Improvements: 2-1-0811-705

- Location of Recycled Water Tank determined. Preliminary design of the tank, booster station and appurtenances $11,130.00
- ODCs $196.19

Task 10020 – Desert Lawn Dr. Project: 2-1-0812-705

- Prepare preliminary pipeline alignment design. $1,530.00
- ODCs $35.75

09090148.doc

Task 10021 – Potrero Blvd Pipeline 2-1-0812-705

- Ongoing coordination with property owners and City of Beaumont to get latest topo surveys in the vicinity of Potrero Blvd. Finalize preliminary pipeline alignment for City. Prepare necessary permit documentation $11,330.00
- ODCs $41.25

PARSONS

100 West Walnut Street • Pasadena, California 91124 • (626) 440-2000 • Fax: (626) 440-2630 • www.parsons.com

I N V O I C E

NET 30 DAYS
SEPTEMBER 02, 2009

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 09090148
PROJECT NO. : 723185-W
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR. ANTHONY LARA, INTERIM GEN. MGR.

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA 91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER

BILLING PERIOD: 8/01/09 THROUGH 8/28/09

	HOURS	CURRENT PERIOD THROUGH 8/28/09
PROFESSIONAL SERVICES		
Labor Costs:	361.2	45,611.25
ODCS without markup:		670.29
SUBTOTAL:		46,281.54
TOTAL THIS INVOICE:		46,281.54

I N V O I C E

NET 30 DAYS
SEPTEMBER 02, 2009

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 09090148
PROJECT NO.: 723185-W
CLIENT NO..: 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR. ANTHONY LARA, INTERIM GEN. MGR.

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA 91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
BILLING PERIOD: 8/01/09 THROUGH: 8/28/09

	CUR. HOURS	CURRENT PERIOD THROUGH 8/28/09
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	26.00	3,033.75
ODCS without markup:		82.50
SUBTOTAL PROFESSIONAL SERVICES:		3,116.25
WBS 10003 Zone Recycled Water Tank		
PROFESSIONAL SERVICES		
Labor Costs:	101.25	14,277.50
ODCS without markup:		107.25
SUBTOTAL PROFESSIONAL SERVICES:		14,384.75
WBS 10018 Ring Ranch Rd. Extension		
PROFESSIONAL SERVICES		

	CUR. HOURS	CURRENT PERIOD THROUGH 8/28/09
Labor Costs:	27.00	4,310.00
ODCS without markup:		207.35
SUBTOTAL PROFESSIONAL SERVICES:		4,517.35

WBS 10019 WWTP Recycled Water Improvements

PROFESSIONAL SERVICES

Labor Costs:	105.00	11,130.00
ODCS without markup:		196.19
SUBTOTAL PROFESSIONAL SERVICES:		11,326.19

WBS 10020 Desert Lawn Dr. Pipeline

PROFESSIONAL SERVICES

Labor Costs:	9.00	1,530.00
ODCS without markup:		35.75
SUBTOTAL PROFESSIONAL SERVICES:		1,565.75

WBS 10021 Portrero Pipe

PROFESSIONAL SERVICES

Labor Costs:	93.00	11,330.00
ODCS without markup:		41.25
SUBTOTAL PROFESSIONAL SERVICES:		11,371.25
TOTAL THIS INVOICE:	361.25	46,281.54

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 8/28/09

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 09090148
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
CONTRACT ADMINISTRATOR	THOMAS R O'NEILL III		110.0000	15.25	2.00	17.25
SPECIALIST II	FELICIA A GALINDO		65.0000	2.50		2.50
SPECIALIST II	ROSALEE ROBINSON		65.0000	.75		.75
SUPERVISING SPECIALIST	ARMOND TATEVOSSIAN		150.0000	.50		.50
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		170.0000	5.00		5.00
ITEM TOTALS				24.00	2.00	26.00
10003 2800 Zone Recycled Water Tank						
CONTRACT ADMINISTRATOR	THOMAS R O'NEILL III		110.0000	40.75	3.50	44.25
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		170.0000	43.00		43.00
ENGINEER, PRINCIPAL	ASPED AVAKIAN		170.0000	9.00	1.00	10.00
SENIOR SPECIALIST I	ADAM S BETSWORTH		100.0000	4.00		4.00
ITEM TOTALS				96.75	4.50	101.25
10018 Ring Ranch Rd. Extension						
SCIENTIST, PRINCIPAL	JOHN E MOEUR		155.0000			
SCIENTIST, SUPERVISING	ROSEMARIE CRISOLOGO		170.0000	1.00		1.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		170.0000	22.00		22.00
SENIOR SPECIALIST I	ADAM S BETSWORTH		100.0000	4.00		4.00
ITEM TOTALS				27.00		27.00
10019 WWTP Recycled Water Improvements						
ENGINEER	NICOLAS KONISKI		100.0000	96.00		96.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		170.0000	9.00		9.00
ITEM TOTALS				105.00		105.00
10020 DESERT LAWN DR. PIPELINE						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		170.0000	9.00		9.00
ITEM TOTALS				9.00		9.00
10021 POTRERO PIPE						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		170.0000	29.00		29.00
SENIOR SPECIALIST I	ADAM S BETSWORTH		100.0000	64.00		64.00

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 09090148
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
ITEM TOTALS				93.00		93.00
TOTAL LABOR HOURS				354.75	6.50	361.25

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 8/28/09
BY WBS/COST CODE

INVOICE NO.: 09090148
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRFODC03
REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES		AMOUNT
01000: GENERAL	PE1000100		
9210	TRAVEL		71.50
9530	SUPPLIES		11.00
	GENERAL	PE1000100	82.50
10003: 2800 Zone Recycled Water Tank			
9210	TRAVEL		107.25
	2800 Zone Recycled Water Tank		107.25
10018: Ring Ranch Rd. Extension			
9210	TRAVEL		207.35
	Ring Ranch Rd. Extension		207.35
10019: WWTP Recycled Water Improvements			
9210	TRAVEL		196.19
	WWTP Recycled Water Improvements		196.19
10020: DESERT LAWN DR. PIPELINE			
9210	TRAVEL		35.75
	DESERT LAWN DR. PIPELINE		35.75
10021: POTRERO PIPE			
9210	TRAVEL		41.25
	POTRERO PIPE		41.25
	GRAND TOTAL OTHER DIRECT COSTS		670.29

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 8/28/09
BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 09090148
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185		BEAUMONT-CHERRY VALLEY ENG. SV					
01000		GENERAL					
9212		AUTOMOBILE MILEAGE					
080900654	49620	STEPHEN GRATWICK JR	8/07/09		Auto - Mileage Amt*ER	210	35.75
080900876	49620	STEPHEN GRATWICK JR	8/14/09		Auto - Mileage Amt*ER	213	35.75
					ACCOUNT TOTAL		71.50
9535		MATERIALS/SUPPLIES					
080901149	49620	STEPHEN GRATWICK JR	8/21/09		Job Materials & Supplies*ER	216	11.00
					ACCOUNT TOTAL		11.00
					GENERAL		82.50
10003		2800 Zone Recycled Water Tank					
9212		AUTO MILEAGE					
080900002	49620	STEPHEN GRATWICK JR	7/24/09		Auto - Mileage Amt*ER	599	46.75
080900002	49620	STEPHEN GRATWICK JR	7/24/09		Auto - Mileage Amt*ER	599	60.50
					ACCOUNT TOTAL		107.25
					2800 Zone Recycled Water Tank		107.25
10018		Ring Ranch Rd. Extension					
9212		AUTOMOBILE MILEAGE (PRIV)					
080900379	49620	STEPHEN GRATWICK JR	7/31/09		Auto - Mileage Amt*ER	205	52.25
080900654	49620	STEPHEN GRATWICK JR	8/07/09		Auto - Mileage Amt*ER	210	52.25
080901149	49620	STEPHEN GRATWICK JR	8/21/09		Auto - Mileage Amt*ER	216	13.75
080901149	49620	STEPHEN GRATWICK JR	8/21/09		Auto - Mileage Amt*ER	216	35.75
080900860	09269	JOHN E MOEUR	6/26/09		611 Auto - Mileage Amt*ER	754	53.35
					ACCOUNT TOTAL		207.35
					Ring Ranch Rd. Extension		207.35

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 8/28/09
BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 09090148
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
10019		WWTP Recycled Water Improvemen					
	9212	AUTOMOBILE MILEAGE (PRIV)					
080900244	38730	NICOLAS KONISKI	7/31/09		Auto - Mileage Amt*ER	203	102.85
080900399	38730	NICOLAS KONISKI	8/07/09		Auto - Mileage Amt*ER	205	93.34
					ACCOUNT TOTAL		196.19
					WWTP Recycled Water Improvemen		196.19
10020		DESERT LAWN DR. PIPELINE					
	9212	AUTOMOBILE MILEAGE (PRIV)					
080900379	49620	STEPHEN GRATWICK JR	7/31/09		Auto - Mileage Amt*ER	205	35.75
					ACCOUNT TOTAL		35.75
					DESERT LAWN DR. PIPELINE		35.75
10021		POTRERO PIPE					
	9212	AUTOMOBILE MILEAGE (PRIV)					
080901149	49620	STEPHEN GRATWICK JR	8/21/09		Auto - Mileage Amt*ER	216	41.25
					ACCOUNT TOTAL		41.25
					POTRERO PIPE		41.25
					JOB 723185 TOTAL		670.29
					TOTAL, OTHER DIRECT COSTS		670.29

WILLDAN Financial Services | *extending your reach*

27368 Via Industria, Suite 110
Temecula, California 92590

INVOICE

SEP 2 5 2009

BY: ....

Attn : Ms. Julie Salinas
Business Manager
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

INVOICE # :	51199
INVOICE DATE :	9/22/2009
PROJECT # :	7509035
TERMS :	NET 30 DAYS

RE : Beaumont Cherry Valley Water District
Water Rate and Fee Study

Description
For Professional Services Rendered through 8/28/2009

Authorized Fee:	$ 28,800.00
Fee Earned to Date for:	$ 5,550.00
Prior Billings:	-
INVOICE TOTAL :	**$ 5,550.00**

<u>Budget Status</u>

Total Contract:	$ 28,800.00
Billed to Date:	(5,550.00)
Total Remaining:	$ 23,250.00

Terms: Accounts are payable within 15 days unless special arrangements are made. A service charge of 1.5% per month may be levied on overdue unpaid balances. Pl... Financial Services. If you have any questions concerning this invoice, please contact us at (714) 940-6300.

GEOSCIENCE

PAID

RECEIVED
SEP 17 2009

BY: ....

September 15, 2009

Accounts Payable
Beaumont Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223-2258

Re: Progress Billing Invoice for Geohydrologic Consulting – Noble Creek Artificial Recharge

Period of this Invoice: August 1 – September 4, 2009

Invoice #15061-41

Accounts Payable:

This letter is an invoice for the above referenced project.

Please Pay This Amount: $2,081

Payable to:

GEOSCIENCE Support Services, Inc.
P.O. Box 220
Claremont, CA 91711

Approved for Payment
1-5-5820-611
9/18

HOLD INVOICE
Board Approval Required

GEOSCIENCE SUPPORT SERVICES INCORPORATED
Ground Water Resources Development
P.O. Box 220, Claremont, CA 91711
T 909-451-6650
F 909-451-6638

Total Previous Invoices:	**$288,475**
Total this Invoice:	**$2,081**
Total Invoiced to Date:	**$290,556**

Respectfully submitted,

Dennis E. Williams, Ph.D.
President

Reimbursable Expenses for Beaumont Cherry Valley Water District

Monitoring Wells - MW3 S, MW3 D, MW4 S, MW4 D, MW4 S, MW5 D, MW5 S

Time Period: August 1 - September 4, 2009 **GEOSCIENCE Invoice #15061-41**

Date	Vendor	Description	Amount
14-Aug-09	GEOSCIENCE	Field Work Per Diem - Download Data	$125
		Subtotal Reimbursable Expenses [Excluding Subcontractors]:	**$125**
		Subtotal Subcontractor:	**$0**
		5% Fee on Subcontractors:	**$0**
		Total Reimbursable:	**$125**

MEMORANDUM

TO: FINANCE & AUDIT COMMITTEE

FROM: JULIE J. SALINAS, BUSINESS MANAGER

SUBJECT: MONTH END FINANCIAL REPORTS

DATE: 10/5/2009

CC: ANTHONY L. LARA, ASST. G.M.

Summary (as requested by Director Ross):

Revenue	Current Month	Year to Date
Operating Revenue		
Water Sales	639,782	4,682,597
Penalties	17,195	145,845
Pass Thru Charges	128,657	1,691,518
Other	54,750	438,266
District Housing	994	3,718
	841,378	6,961,945
Expenses		
Labor & Benefits		
501 - Labor	116,225	1,149,962
502 - Bereavement/Seminar/July Duty	531	1,919
503 - Sick Leave	3,977	129,252
504 - Vacation	3,900	60,084
505 - Holidays	6,630	51,675
243 - Retirement - CalPERS	32,686	331,285
237 - Health Insurance	27,361	253,342
507 - Life Insurance	821	8,446
508 - Uniforms, Employee Benefits	41	4,198
	192,172	1,990,163
Utilities		
515 - Electric	188,009	1,032,477
580 - Telephone	3,483	28,584
581 - Sanitation	629	5,795
	192,121	1,066,856

BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT

GL5410
Date: Sep 30, 2009

For Period Ending 30-Sep-2009

General Funds		Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Revenue						
OPERATING REVENUE						
1-4-4010-401	Domestic Water Sales	616,780	4,540,014	6,325,918	1,785,904	72%
1-4-4010-402	Irrigation Water Sales	7,183	23,240	30,000	6,760	77%
1-4-4010-403	Construction Water Sales	15,820	119,343	109,000	(10,343)	109%
1-4-4010-404	Installation Charges	5,236	233,641	280,251	46,610	83%
1-4-4010-407	Reimb. Cust. Damages/Upgrades	5,762	28,863	34,752	5,889	83%
1-4-4010-408	Backflow Devices	1,078	15,582	17,522	1,940	89%
1-4-4010-409	Reimbursement - Insurance	16,238	16,238	-	(16,238)	
1-4-4010-410	Returned Check Fees	100	2,680	6,000	3,320	45%
1-4-4010-411	Miscellaneous Income	6,915	30,212	10,000	(20,212)	302%
1-4-4010-412	Rental Income	100	900	1,200	300	75%
1-4-4010-414	Recharge Income (City of Banning)	19,320	100,343	85,000	(15,343)	118%
1-4-4010-441	Turn Ons	2,160	23,880	47,500	23,620	50%
1-4-4010-442	Third Notice Charge	7,380	57,810	81,000	23,190	71%
1-4-4010-443	Penalties	7,655	64,155	85,000	20,845	75%
1-4-4010-444	SGPWA Importation Charge	(3,548)	768,306	749,029	(19,277)	103%
1-4-4010-445	SCE Power Charge	132,205	923,213	1,101,514	178,301	84%
1-4-4010-446	Bonita Vista Repayment - Interest		9,807	34,000	24,193	29%
	Total OPERATING REVENUE	**840,384**	**6,958,227**	**8,997,686**	**2,039,459**	**77%**
DISTRICT HOUSING REVENUE						
1-4-4011-412	Rent - 12303 Oak Glen Road	-	800	-	(800)	
1-4-4012-412	Rent - 13695 Oak Glen Road	-	400	-	(400)	
1-4-4013-412	Rent - 13697 Oak Glen Road	-	400	-	(400)	
1-4-4014-412	Rent - 9781 Avenida Miravilla	200	400	-	(400)	
1-4-4015-515	Electric/Propane - 12303 Oak Glen Road	226	892	-	(892)	
1-4-4016-515	Electric/Propane - 13695 Oak Glen Road	123	181	-	(181)	
1-4-4017-515	Electric/Propane - 13697 Oak Glen Road	237	359	-	(359)	
1-4-4018-515	Electric/Propane - 9781 Avenida Miravilla	209	286	-	(286)	
	Total DISTRICT HOUSING REVENUE	**994**	**3,718**	**-**	**(3,718)**	**-**
	Total Revenue	**841,378**	**6,961,945**	**8,997,686**	**2,035,741**	**0.77**

For Period Ending 30-Sep-2009

General Funds		Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Expense						
SOURCE OF SUPPLY & WATER TREATMENT						
1-5-5200-237	Health Insurance	4,098	35,446	55,000	19,554	64%
1-5-5200-243	Retirement/CalPERS	5,043	45,606	65,000	19,394	70%
1-5-5200-501	Labor	21,854	192,157	240,000	47,843	80%
1-5-5200-502	Bereavement/Seminar/Jury Duty	-	992	1,000	8	99%
1-5-5200-503	Sick Leave	321	18,038	24,000	5,962	75%
1-5-5200-504	Vacation	1,627	3,058	12,750	9,692	24%
1-5-5200-505	Holidays	831	5,663	8,500	2,837	67%
1-5-5200-507	Life Insurance	124	1,181	1,600	419	74%
1-5-5200-508	Uniforms, Employee Benefits	41	722	1,270	548	57%
1-5-5200-511	Treatment & Chemicals	5,890	82,325	135,000	52,675	61%
1-5-5200-512	Lab Testing	2,170	26,701	95,000	68,299	28%
1-5-5200-513	Maintenance Equipment (pumping)	5,926	91,076	125,000	33,924	73%
1-5-5200-514	Utilities - Gas	9	79	50	(29)	158%
1-5-5200-515	Utilities - Electric	167,598	991,714	1,530,000	538,286	65%
1-5-5200-517	Telemetry Maintenance	293	4,373	6,000	1,627	73%
1-5-5200-518	Seminar & Travel Expenses	-	110	500	390	22%
1-5-5200-519	Education Expenses	60	590	1,000	410	59%
1-5-5200-520	Worker's Comp Insurance	2,031	8,205	22,000	13,795	37%
1-5-5200-620	State Project Water Purchased	100,172	470,608	480,000	9,392	98%
1-5-5200-621	Groundwater Purchase (SMWC)	50,000	442,000	550,000	108,000	80%
	Total SOURCE OF SUPPLY & WATE	**368,087**	**2,420,645**	**3,353,670**	**933,025**	**72%**
TRANSMISSION & DISTRIBUTION						
1-5-5300-237	Health Insurance	9,349	79,547	130,000	50,453	61%
1-5-5300-243	Retirement/CalPERS	9,344	78,826	140,000	61,174	56%
1-5-5300-501	Labor	30,915	238,262	435,000	196,738	55%
1-5-5300-502	Bereavement/Seminar/Jury Duty	-	351	6,500	6,149	5%
1-5-5300-503	Sick Leave	1,563	16,806	18,000	1,194	93%
1-5-5300-504	Vacation	781	12,589	24,000	11,411	52%
1-5-5300-505	Holidays	1,872	13,763	20,000	6,237	69%
1-5-5300-507	Life Insurance	243	2,176	3,400	1,224	64%
1-5-5300-508	Uniforms, Employee Benefits	-	2,807	4,430	1,623	63%
1-5-5300-518	Seminar & Travel Expenses	-	-	1,000	1,000	0%

For Period Ending 30-Sep-2009

General Funds		Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5300-519	Education Expenses	-	383	2,000	1,618	19%
1-5-5300-520	Worker's Comp Insurance	3,113	13,302	38,000	24,698	35%
1-5-5300-530	Maint Pipeline/Fire Hydrant	1,185	34,019	82,500	48,481	41%
1-5-5300-531	Line Locates	122	2,004	2,000	(4)	100%
1-5-5300-534	Maint Meters & Services	869	27,416	95,000	67,584	29%
1-5-5300-535	Backflow Devices	278	278	750	472	37%
1-5-5300-536	Maintenance Reservoirs/Tanks	-	1,240	10,000	8,760	12%
1-5-5300-537	Maintenance Pressure Regulators	-	10,794	18,000	7,206	60%
1-5-5300-538	Inspections	2,623	27,913	40,000	12,087	70%
	Total TRANSMISSION & DISTRIBUT	**62,256**	**562,476**	**1,070,580**	**508,104**	**53%**
CUSTOMER SERVICE & METER READING						
1-5-5400-237	Health Insurance	2,556	23,741	42,000	18,259	57%
1-5-5400-243	Retirement/CalPERS	2,388	21,590	40,000	18,410	54%
1-5-5400-501	Labor	7,203	69,791	95,000	25,209	73%
1-5-5400-502	Bereavement/Seminar/Jury Duty	531	576	500	(76)	115%
1-5-5400-503	Sick Leave	182	3,288	2,000	(1,288)	164%
1-5-5400-504	Vacation	729	3,880	5,850	1,970	66%
1-5-5400-505	Holidays	534	4,077	5,500	1,423	74%
1-5-5400-507	Life Insurance	60	585	900	315	65%
1-5-5400-508	Uniforms, Employee Benefits	-	668	890	222	75%
1-5-5400-519	Education Expenses	-	-	1,000	1,000	0%
1-5-5400-520	Worker's Comp Insurance	759	3,287	8,000	4,713	41%
	Total CUSTOMER SERVICE & METE	**14,942**	**131,483**	**201,640**	**70,157**	**65%**
ADMINISTRATION						
1-5-5500-237	Health Insurance	11,253	111,646	148,500	36,854	75%
1-5-5500-243	Retirement/CalPERS	15,614	177,415	275,000	97,585	65%
1-5-5500-501	Labor	53,497	595,626	830,000	234,374	72%
1-5-5500-502	Bereavement/Seminar/Jury Duty	-	-	2,500	2,500	0%
1-5-5500-503	Sick Leave	1,910	91,120	100,000	8,880	91%
1-5-5500-504	Vacation	763	40,556	38,000	(2,556)	107%
1-5-5500-505	Holidays	3,157	26,335	40,000	13,665	66%
1-5-5500-507	Life Insurance	387	4,270	4,800	530	89%
1-5-5500-518	Seminar & Travel Expenses	-	577	6,000	5,423	10%

For Period Ending 30-Sep-2009

General Funds		Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5500-519	Education Expenses	-	-	1,000	1,000	0%
1-5-5500-520	Worker's Comp Insurance	1,745	8,262	25,000	16,738	33%
1-5-5500-522	Unemployment Insurance	-	4,989	-	(4,989)	
1-5-5500-547	Employer Share for Retired (CalPERS)	474	2,844	-	(2,844)	
1-5-5500-548	Administrative Costs (CalPERS)	135	1,255	-	(1,255)	
1-5-5500-549	Bank Charges/Transaction Fees	440	18,304	14,600	(3,704)	125%
1-5-5500-553	Temporary Labor	-	3,638	17,500	13,862	21%
1-5-5500-555	Office Supplies	2,359	34,214	55,000	20,786	62%
1-5-5500-556	Office Equipment/Service Agreement	4,051	48,285	60,000	11,715	80%
1-5-5500-557	Office Maintenance	1,312	10,890	20,000	9,110	54%
1-5-5500-558	Membership Dues	51	1,351	15,000	13,649	9%
1-5-5500-559	Armored Car	-	3,148	5,000	1,852	63%
1-5-5500-560	Office Equip Maint & Repairs	-	1,799	3,200	1,401	56%
1-5-5500-561	Postage	-	27,187	40,000	12,813	68%
1-5-5500-562	Subscriptions	49	463	2,850	2,387	16%
1-5-5500-563	Miscellaneous Operating Supplies	1,983	10,562	15,000	4,438	70%
1-5-5500-564	Miscellaneous Tools/Equipment	575	4,572	15,000	10,428	30%
1-5-5500-567	Employee Medical/First Aid	160	289	600	311	48%
1-5-5500-568	Random Drug Testing	-	25	500	475	5%
1-5-5500-570	Property/Auto/Liability Insurance	-	55,235	80,090	24,855	69%
1-5-5500-572	State Mandates & Tarriffs	804	15,531	30,000	14,469	52%
1-5-5500-573	Miscellaneous Expenses	-	158	1,000	842	16%
1-5-5500-574	Public Education	-	8,265	10,000	1,735	83%
1-5-5500-577	Property Taxes (out of district parcels)	-	6,410	6,410	0	100%
1-5-5500-578	IT Support/Software Support	4,051	47,175	65,000	17,825	73%
1-5-5500-630	Accounts Receivable	-	1,435	1,000	(435)	143%
	Total ADMINISTRATION	**104,769**	**1,363,829**	**1,928,550**	**564,721**	**71%**
BOARD OF DIRECTORS						
1-5-5510-550	Board of Director Fees	2,600	28,200	60,000	31,800	47%
1-5-5510-551	Seminar & Travel Expenses	519	1,331	3,500	2,169	38%
1-5-5510-552	Election Expenses	-	202	22,575	22,373	1%
	Total BOARD OF DIRECTORS	**3,119**	**29,733**	**86,075**	**56,342**	**86%**

MAINTENANCE & GENERAL PLANT

For Period Ending 30-Sep-2009

General Funds		Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5610-514	560 Magnolia Ave - Gas	-	-	150	150	0%
1-5-5610-515	560 Magnolia Ave - Electric	2,241	15,633	22,000	6,367	71%
1-5-5610-580	560 Magnolia Ave - Telephone	3,431	28,178	55,000	26,822	51%
1-5-5610-581	560 Magnolia Ave - Sanitation	166	1,836	2,400	564	76%
1-5-5610-582	560 Magnolia Ave - Maintenance	196	1,979	3,500	1,521	57%
1-5-5615-501	12303 Oak Glen Rd - Labor	-	342	1,000	658	34%
1-5-5615-515	12303 Oak Glen Rd - Electric	226	1,860	1,500	(360)	124%
1-5-5615-582	12303 Oak Glen Rd - Maintenance	94	668	3,000	2,332	22%
1-5-5615-583	12303 Oak Glen Rd - Propane	-	123	1,500	1,377	8%
1-5-5620-501	13695 Oak Glen Rd - Labor	-	-	1,000	1,000	0%
1-5-5620-515	13695 Oak Glen Rd - Electric	123	212	1,000	788	21%
1-5-5620-582	13695 Oak Glen Rd - Maintenance	-	2,632	3,000	368	88%
1-5-5620-583	13695 Oak Glen Rd - Propane	-	27	1,500	1,473	2%
1-5-5625-501	13697 Oak Glen Rd - Labor	-	-	1,000	1,000	0%
1-5-5625-515	13697 Oak Glen Rd - Electric	237	1,357	1,500	143	90%
1-5-5625-582	13697 Oak Glen Rd - Maintenance	345	3,164	3,000	(164)	105%
1-5-5625-583	13697 Oak Glen Rd - Propane	-	1,262	1,500	238	84%
1-5-5630-501	9781 Avenida Miravilla - Labor	-	-	1,000	1,000	0%
1-5-5630-515	9781 Avenida Miravilla - Electric	110	513	300	(213)	171%
1-5-5630-582	9781 Avenida Miravilla - Maintenance	1,629	5,535	8,000	2,465	69%
1-5-5630-583	9781 Avenida Miravilla - Propane	486	662	-	(662)	
1-5-5635-515	815 E. 12th Street - Electric	723	4,436	9,000	4,564	49%
1-5-5635-580	815 E. 12th Street - Telephone	52	407	480	73	85%
1-5-5635-581	815 E. 12th Street - Maintenance	237	1,934	3,000	1,066	64%
1-5-5635-582	815 E. 12th Street - Sanitation	174	2,589	4,000	1,411	65%
1-5-5640-581	11083 Cherry Ave - Sanitation	225	2,025	3,000	975	67%
1-5-5700-589	Auto/Fuel	12,098	47,957	120,000	72,043	40%
1-5-5700-590	Safety Equipment	-	22	3,000	2,978	1%
1-5-5700-591	Communication Maintenance	-	-	1,000	1,000	0%
1-5-5700-592	Repair/Maint of General Equip	-	335	3,000	2,665	11%
1-5-5700-593	Repair Vehicles and Tools	18,952	24,847	30,000	5,153	83%
1-5-5700-594	Large Equip Maintenance	874	27,916	35,000	7,084	80%
1-5-5700-595	Equip Preventative Maintenance	-	-	1,000	1,000	0%
1-5-5700-596	Auto/Equipment Operation	5,127	31,384	20,000	(11,384)	157%
1-5-5700-597	Maint General Plant (Buildings)	220	4,471	10,000	5,529	45%
1-5-5700-598	Landscape Maintenance	3,950	31,937	72,000	40,063	44%

For Period Ending 30-Sep-2009

General Funds		Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5700-601	Recharge Fac, Canyon & Pond Maint	589	22,122	18,000	(4,122)	123%
	Total MAINTENANCE & GENERAL PL	**52,507**	**268,365**	**445,330**	**176,965**	**60%**
ENGINEERING (IN-HOUSE)						
1-5-5800-237	Health Insurance	105	2,962	5,200	2,238	57%
1-5-5800-243	Retirement/CalPERS	288	7,848	17,000	9,152	46%
1-5-5800-501	Labor	2,756	54,126	120,000	65,874	45%
1-5-5800-502	Bereavement/Seminar/Jury Duty	-	-	500	500	0%
1-5-5800-503	Sick Leave	-	-	2,000	2,000	0%
1-5-5800-504	Vacation	-	-	3,200	3,200	0%
1-5-5800-505	Holidays	236	1,836	2,600	764	71%
1-5-5800-507	Life Insurance	8	234	312	78	75%
1-5-5800-518	Seminar & Travel Expenses	-	-	500	500	0%
1-5-5800-519	Education Expenses	-	421	5,000	4,579	8%
1-5-5800-520	Worker's Comp Insurance	126	942	4,000	3,058	24%
	Total ENGINEERING (IN-HOUSE)	**3,519**	**68,369**	**160,312**	**91,943**	**43%**
PROFESSIONAL SERVICES						
1-5-5810-611	General - Legal	12,877	143,794	125,000	(18,794)	115%
1-5-5810-612	Dev Reimb - Legal	-	-	1,000	1,000	0%
1-5-5810-614	Audit	-	18,819	19,000	181	99%
1-5-5810-616	Accounting (non audit)	-	7,456	1,000	(6,456)	746%
1-5-5820-611	General - Engineering	7,140	102,645	120,000	17,355	86%
1-5-5820-612	Dev Reimb - Engineering	-	3,813	40,000	36,187	10%
1-5-5820-614	STWMA Project Committee #1	-	185,264	-	(185,264)	
1-5-5820-615	Engineering - Permitting (Rec Water)	-	855	50,000	49,145	2%
	Total PROFESSIONAL SERVICES	**20,017**	**462,646**	**356,000**	**(106,646)**	**130%**
	Total Revenue	**841,378**	**6,961,945**	**8,997,686**	**2,035,741**	**77%**
	Total Expenses	**629,216**	**5,307,547**	**7,602,157**	**2,294,610**	**70%**
	SURPLUS/(DEFICIT)	**212,162**	**1,654,398**	**1,395,529**	**(258,869)**	

BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT

GL5410
Date: Sep 30, 2009

For Period Ending 30-Sep-2009

Restricted Funds		Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Revenue						
NON-OPERATING REVENUE						
1-4-4020-421	Front Footage Fees	-	31,640			
1-4-4020-422	FF- Wells	7,163	33,373			
1-4-4020-423	FF- Water Rights	4,533	213,212			
1-4-4020-424	FF- Water Treatment Plant	3,408	15,905			
1-4-4020-425	FF- Local Water Resources	1,795	88,806			
1-4-4020-426	FF- Recycled Water Facilities	5,187	24,069			
1-4-4020-427	FF- Transmission	5,802	27,041			
1-4-4020-428	FF- Storage	7,430	34,606			
1-4-4020-429	FF- Booster	514	2,402			
1-4-4020-430	FF- Pressure Reducing Station	263	1,227			
1-4-4020-431	FF- Miscallenous Projects	229	1,071			
1-4-4020-432	FF- Financing Costs	1,129	5,261			
1-4-4020-435	Interest Income	12,238	27,952			
	Total NON-OPERATING REVENUE	**49,689**	**506,566**			
Expense						
CONSTRUCTION IN PROGRESS						
2-1-0001	New Service Installation	3,341	53,750	-	(53,750)	
2-1-0006	Water Master Plan Update	-	7,249	35,000	27,751	21%
2-1-0304	Recycled Water System	-	2,213	-	(2,213)	
2-1-0605	Sunny Cal Egg Ranch Well Rehab	-	10,032	-	(10,032)	
2-1-0700	SRF Loan - Recycled Water System	691	1,846	-	(1,846)	
2-1-0710	CV Pollution Control Project	-	-	100,000	100,000	0%
2-1-0809	2800 Zone Recycled Water Tank (PH 1)	12,553	24,454	2,200,000	2,175,546	1%
2-1-0810	24" Recycled Main - Brookside (PH 2)	9,513	28,637	750,000	721,363	4%
2-1-0811	1MG Reservoir/Booster Station (PH 3)	7,731	19,559	1,300,000	1,280,441	2%
2-1-0812	24" Recycled Main - Westerly Loop (PH 4)	17,605	48,507	5,000,000	4,951,493	1%
2-1-0813	Rec Main Ring Ranch/OVP (PH 5)	19,424	73,908	1,700,000	1,626,092	4%
2-1-0815	Edgar 8" Replacement Pipeline	-	135,251	150,000	14,749	90%
2-1-0816	SWP - Permanent Connection	-	25,096	400,000	374,904	6%
2-1-0901	2007 John Deere Backhoe 310SG	-	46,763	50,000	3,238	94%
2-1-0902	1 Ton Truck w/ 3/4 Ton Dump Bed	-	35,154	50,000	14,846	70%
2-1-0904	Loan Amortization Software	-	-	3,500	3,500	0%
2-1-0905	UWMP Update (2010)	-	-	30,000	30,000	0%
2-1-0906	GIS/GPS Software Purchase	6,465	41,942	65,000	23,058	65%
2-1-0907	OVP 24" & 10" Main Relocation	-	878	-	(878)	
	Total CONSTRUCTION IN PROGRESS	**77,323**	**555,240**	**11,833,500**	**11,278,260**	**5%**

BEAUMONT CHERRY VALLEY WATER DISTRICT
Sept 2009 - FUND BALANCE*

	Beginning Balance Aug-09	Additions	Expenses	Transfers	Ending Balance Sep-09
GENERAL	5,263,442.26	843,146.42	639,022.03	(97,983.68)	5,369,582.97
DEPRECIATION	(2,905,565.23)			50,000.00	(2,855,565.23)
OPERATING RESERVE	1,836,269.35	619.71		31,989.12	1,868,878.18
EMERGENCY RESERVE	698,938.45	233.18		15,994.56	715,166.19
FRONT FOOTAGE	1,568,468.86	548.66			1,569,017.52
FACILITIES FEES POTABLE					
WELLS & WELL UPGRD	6,277,398.95	9,359.06			6,286,758.01
TRANSMISSIONS MAINS	(3,005,379.04)	5,801.60			(2,999,577.44)
STORAGE	(4,403,704.36)	7,429.60			(4,396,274.76)
BOOSTER STATIONS	1,407,636.58	1,006.70			1,408,643.28
TREATMENT PLANTS	9,905,049.40	6,872.53			9,911,921.93
MISC. ENGIN	525,322.23	183.76			525,505.99
PRESSURE REDUCING STA.	(267,461.96)	262.70			(267,199.26)
MISC. PROJECTS	(1,327,996.54)	229.40			(1,327,767.14)
FINANCING COSTS	1,419,683.85	1,625.11			1,421,308.96
FACILITY FEES RECYCLED	(3,869,896.21)	5,187.40	47,233.35		(3,911,942.16)
REC STORAGE	(34,070.72)		20,283.81		(54,354.53)
WATER RIGHTS (SWP)	6,385,020.99	6,766.01			6,391,787.00
LOCAL WATER RESOURCE	(8,303,784.91)	1,794.50			(8,301,990.41)
DEVELOPER REIMBURSMENT	(243,304.54)				(243,304.54)
City of Banning -	9,290.22				9,290.22
***Total**	**10,935,357.64**	**891,066.34**	**706,539.19**	**-**	**11,119,884.79**

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

Bank Balances (in memo only)

Wells Fargo - Commercial	313,795.29
Bank of Hemet - General Fund	657,672.27
Bank of Hemet - AP	99,979.06
Bank of Hemet - Payroll	167,791.48
LAIF	3,083,717.68
	4,322,955.78

For Period Ending 30-Sep-2009

		First Qtr	Second Qtr	July	August	September	Third Qtr	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Revenue											
OPERATING REVENUE											
1-4-4010-401	Domestic Water Sales	**1,071,629**	**1,594,810**	522,246	734,550	616,780	**1,873,575**	**4,540,014**	**6,325,918**	1,785,904	72%
1-4-4010-402	Irrigation Water Sales	**3,090**	**7,051**	5,907	10	7,183	**13,099**	**23,240**	**30,000**	6,760	77%
1-4-4010-403	Construction Water Sales	**32,726**	**40,076**	8,141	22,580	15,820	**46,541**	**119,343**	**109,000**	(10,343)	109%
1-4-4010-404	Installation Charge	**112,914**	**89,075**	4,690	21,725	5,236	**31,651**	**233,641**	**280,251**	46,610	83%
1-4-4010-407	Reimb. Cust. Damages/Upgrades	**4,169**	**12,720**	5,809	402	5,762	**11,974**	**28,863**	**34,752**	5,889	83%
1-4-4010-408	Backflow Devices	**4,126**	**6,554**	1,133	2,691	1,078	**4,902**	**15,582**	**17,522**	1,940	89%
1-4-4010-409	Reimbursement - Insurance					16,238	**16,238**	**16,238**	**-**	(16,238)	
1-4-4010-410	Returned Check Fees	**1,080**	**820**	420	260	100	**780**	**2,680**	**6,000**	3,320	45%
1-4-4010-411	Miscellaneous Income	**3,782**	**6,755**	5,520	7,240	6,915	**19,675**	**30,212**	**10,000**	(20,212)	302%
1-4-4010-412	Rental Income	**300**	**300**	100	100	100	**300**	**900**	**1,200**	300	75%
1-4-4010-414	Recharge Income (City of Banning)	**12,485**	**32,037**	17,914	18,587	19,320	**55,821**	**100,343**	**85,000**	(15,343)	118%
1-4-4010-441	Turn Ons	**8,920**	**6,600**	3,400	2,800	2,160	**8,360**	**23,880**	**47,500**	23,620	50%
1-4-4010-442	Third Notice Charge	**22,950**	**15,165**	6,690	5,625	7,380	**19,695**	**57,810**	**81,000**	23,190	71%
1-4-4010-443	Penalties	**22,385**	**19,675**	7,735	6,705	7,655	**22,095**	**64,155**	**85,000**	20,845	75%
1-4-4010-444	SGPWA Importation Charge	**190,478**	**303,802**	111,616	165,960	(3,548)	**274,027**	**768,306**	**749,029**	(19,277)	103%
1-4-4010-445	SCE Power Charge	**187,604**	**314,744**	115,797	172,863	132,205	**420,864**	**923,213**	**1,101,514**	178,301	84%
1-4-4010-446	Bonita Vista Repayment - Interest	**4,010**	**4,024**	(150)	1,923		**1,773**	**9,807**	**34,000**	24,193	29%
	Total OPERATING REVENUE	**1,682,648**	**2,454,207**	**816,967**	**1,164,021**	**840,384**	**2,821,372**	**6,958,227**	**8,997,686**	**2,039,459**	**77%**
DISTRICT HOUSING REVENUE											
1-4-4011-412	Rent - 12303 Oak Glen Rd	**-**	**400**	200	200	-	**400**	**800**	**-**	(800)	
1-4-4012-412	Rent - 13695 Oak Glen Rd	**-**	**-**	-	400	-	**400**	**400**	**-**	(400)	
1-4-4013-412	Rent - 13697 Oak Glen Rd	**-**	**-**	200	200	-	**400**	**400**	**-**	(400)	
1-4-4014-412	Rent - 9781 Avenida Miravilla	**-**	**-**	200	-	200	**400**	**400**	**-**	(400)	
1-4-4015-515	Electric & Propane - 12303 Oak Glen Rd	**-**	**-**	413	254	226	**892**	**892**	**-**	(892)	
1-4-4016-515	Electric & Propane - 13695 Oak Glen Rd	**-**	**-**	-	59	123	**181**	**181**	**-**	(181)	
1-4-4017-515	Electric & Propane - 13697 Oak Glen Rd	**-**	**-**	-	122	237	**359**	**359**	**-**	(359)	
1-4-4018-515	Electric & Propane - 9781 Avenida Miravilla	**-**	**-**	-	77	209	**286**	**286**	**-**	(286)	
	Total DISTRICT HOUSING REVENUE	**-**	**400**	**1,013**	**1,312**	**994**	**3,318**	**3,718**	**-**	**(3,718)**	**-**
Expense											
SOURCE OF SUPPLY											
1-5-5200-237	Health Insurance	**10,541**	**12,940**	3,992	3,876	4,098	**11,965**	**35,446**	**55,000**	19,554	64%

BEAUMONT CHERRY VALLEY WATER DISTRICT
QUARTERLY REPORT - THIRD QUARTER

GL5410
Date:Sep 30, 2009

For Period Ending 30-Sep-2009

		First Qtr	Second Qtr	July	August	September	Third Qtr	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5200-243	Retirement/CalPERS	**14,701**	**16,484**	4,773	4,605	5,043	**14,421**	**45,606**	**65,000**	19,394	70%
1-5-5200-501	Labor	**56,565**	**66,933**	23,814	22,991	21,854	**68,659**	**192,157**	**240,000**	47,843	80%
1-5-5200-502	Bereavement/Seminar/Jury Duty	**278**	**-**	518	195	-	**713**	**992**	**1,000**	8	99%
1-5-5200-503	Sick Leave	**8,308**	**9,252**	50	106	321	**477**	**18,038**	**24,000**	5,962	75%
1-5-5200-504	Vacation	**625**	**628**	179	-	1,627	**1,805**	**3,058**	**12,750**	9,692	24%
1-5-5200-505	Holidays	**3,173**	**826**	833	-	831	**1,664**	**5,663**	**8,500**	2,837	67%
1-5-5200-507	Life Insurance	**356**	**476**	114	112	124	**350**	**1,181**	**1,600**	419	74%
1-5-5200-508	Uniforms, Employee Benefits	**-**	**309**	258	114	41	**413**	**722**	**1,270**	548	57%
1-5-5200-511	Treatment & Chemicals	**52,312**	**10,810**	8,244	5,069	5,890	**19,203**	**82,325**	**135,000**	52,675	61%
1-5-5200-512	Lab Testing	**5,232**	**15,783**	1,469	2,047	2,170	**5,686**	**26,701**	**95,000**	68,299	28%
1-5-5200-513	Maintenance Equipment (Pumping)	**15,519**	**29,964**	30,907	8,760	5,926	**45,593**	**91,076**	**125,000**	33,924	73%
1-5-5200-514	Utilities - Gas	**21**	**29**	10	10	9	**29**	**79**	**50**	(29)	158%
1-5-5200-515	Utilities - Electric	**215,031**	**272,476**	119,333	217,277	167,598	**504,208**	**991,714**	**1,530,000**	538,286	65%
1-5-5200-517	Telemetry Maintenance	**1,127**	**2,953**	-	-	293	**293**	**4,373**	**6,000**	1,627	73%
1-5-5200-518	Seminar & Travel Expenses	**110**	**-**	-	-	-	**-**	**110**	**500**	390	22%
1-5-5200-519	Education Expenses	**-**	**235**	295	-	60	**355**	**590**	**1,000**	410	59%
1-5-5200-520	Worker's Compensation Insurance	**4,914**	**(2,414)**	1,839	1,834	2,031	**5,705**	**8,205**	**22,000**	13,795	37%
1-5-5200-620	State Project Water Purchased	**47,759**	**145,148**	81,161	96,368	100,172	**277,701**	**470,608**	**480,000**	9,392	98%
1-5-5200-621	Groundwater Purchase (SMWC)	**150,000**	**142,000**	50,000	50,000	50,000	**150,000**	**442,000**	**550,000**	108,000	80%
	Total SOURCE OF SUPPLY	**586,572**	**724,833**	**327,788**	**413,365**	**368,087**	**1,109,240**	**2,420,645**	**3,353,670**	**933,025**	**72%**
TRANSMISSION & DISTRIBUTION											
1-5-5300-237	Health Insurance	**21,916**	**28,997**	9,260	10,024	9,349	**28,634**	**79,547**	**130,000**	50,453	61%
1-5-5300-243	Retirement/CalPERS	**21,602**	**28,499**	9,304	10,077	9,344	**28,725**	**78,826**	**140,000**	61,174	56%
1-5-5300-501	Labor	**56,503**	**88,311**	27,674	34,860	30,915	**93,449**	**238,262**	**435,000**	196,738	55%
1-5-5300-502	Bereavement/Seminar/Jury Duty	**110**	**241**	-	-	-	**-**	**351**	**6,500**	6,149	5%
1-5-5300-503	Sick Leave	**4,317**	**6,890**	2,347	1,689	1,563	**5,600**	**16,806**	**18,000**	1,194	93%
1-5-5300-504	Vacation	**4,415**	**3,667**	1,782	1,944	781	**4,507**	**12,589**	**24,000**	11,411	52%
1-5-5300-505	Holidays	**8,061**	**2,045**	1,786	-	1,872	**3,658**	**13,763**	**20,000**	6,237	69%
1-5-5300-507	Life Insurance	**562**	**864**	244	264	243	**750**	**2,176**	**3,400**	1,224	64%
1-5-5300-508	Uniforms, Employee Benefits	**529**	**866**	1,284	129	-	**1,413**	**2,807**	**4,430**	1,623	63%
1-5-5300-518	Seminar & Travel Expenses	**-**	**-**	-	-	-	**-**	**-**	**1,000**	1,000	0%
1-5-5300-519	Education Expenses	**115**	**150**	118	-	-	**118**	**383**	**2,000**	1,618	19%
1-5-5300-520	Worker's Compensation Insurance	**6,906**	**(3,067)**	2,987	3,363	3,113	**9,463**	**13,302**	**38,000**	24,698	35%
1-5-5300-530	Maint Pipeline/Fire Hydrant	**3,117**	**24,545**	172	5,000	1,185	**6,356**	**34,019**	**82,500**	48,481	41%

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		First Qtr	Second Qtr	July	August	September	Third Qtr	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5300-531	Line Locates	487	1,106	126	164	122	412	2,004	2,000	(4)	100%
1-5-5300-534	Maint Meters & Fire Services	10,990	13,653	546	1,358	869	2,774	27,416	95,000	67,584	29%
1-5-5300-535	Backflow Devices			-	-	278	278	278	750	472	37%
1-5-5300-536	Maintenance Reservoirs/Tanks	605	-	-	635	-	635	1,240	10,000	8,760	12%
1-5-5300-537	Maintenance Pressure Regulators	4,339	6,454	-	-	-	-	10,794	18,000	7,206	60%
1-5-5300-538	Inspections	9,918	10,355	2,562	2,455	2,623	7,640	27,913	40,000	12,087	70%
	Total TRANSMISSION & DISTRIBUTION	**154,492**	**213,573**	**60,192**	**71,963**	**62,256**	**194,410**	**562,476**	**1,070,580**	**508,104**	**53%**
CUSTOMER SERVICE & METER READING											
1-5-5400-237	Health Insurance	7,848	8,805	2,273	2,259	2,556	7,088	23,741	42,000	18,259	57%
1-5-5400-243	Retirement/CalPERS	7,059	7,711	2,264	2,168	2,388	6,820	21,590	40,000	18,410	54%
1-5-5400-501	Labor	21,205	25,960	7,716	7,707	7,203	22,626	69,791	95,000	25,209	73%
1-5-5400-502	Bereavement/Seminar/Jury Duty	45	-	-	-	531	531	576	500	(76)	115%
1-5-5400-503	Sick Leave	1,134	1,582	-	390	182	572	3,288	2,000	(1,288)	164%
1-5-5400-504	Vacation	2,321	426	215	190	729	1,133	3,880	5,850	1,970	66%
1-5-5400-505	Holidays	2,283	727	533	-	534	1,067	4,077	5,500	1,423	74%
1-5-5400-507	Life Insurance	177	237	56	54	60	170	585	900	315	65%
1-5-5400-508	Uniforms, Employee Benefits	-	392	277	-	-	277	668	890	222	75%
1-5-5400-519	Education Expenses	-	-	-	-	-	-	-	1,000	1,000	0%
1-5-5400-520	Worker's Compensation	2,206	(1,071)	707	686	759	2,152	3,287	8,000	4,713	41%
	Total CUSTOMER SERVICE & METER RE	**44,278**	**44,769**	**14,041**	**13,453**	**14,942**	**42,436**	**131,483**	**201,640**	**70,157**	**65%**
GENERAL & ADMINISTRATIVE											
1-5-5500-237	Health Insurance	35,504	42,387	11,260	11,243	11,253	33,756	111,646	148,500	36,854	75%
1-5-5500-243	Retirement/CalPERS	62,269	68,281	15,679	15,572	15,614	46,865	177,415	275,000	97,585	65%
1-5-5500-501	Labor	160,141	276,664	52,593	52,730	53,497	158,820	595,626	830,000	234,374	72%
1-5-5500-502	Bereavement/Seminar/Jury Duty	-	-	-	-	-	-	-	2,500	2,500	
1-5-5500-503	Sick Leave	50,337	35,231	1,623	2,020	1,910	5,552	91,120	100,000	8,880	91%
1-5-5500-504	Vacation	12,112	22,591	1,517	3,574	763	5,854	40,556	38,000	(2,556)	107%
1-5-5500-505	Holidays	15,807	3,640	3,091	640	3,157	6,889	26,335	40,000	13,665	66%
1-5-5500-507	Life Insurance	1,321	1,792	384	385	387	1,157	4,270	4,800	530	89%
1-5-5500-518	Seminar & Travel Expenses	577	-	-	-	-	-	577	6,000	5,423	10%
1-5-5500-519	Education Expenses	-	-	-	-	-	-	-	1,000	1,000	0%
1-5-5500-520	Worker's Compensation Insurance	5,939	(2,891)	1,731	1,738	1,745	5,214	8,262	25,000	16,738	33%
1-5-5500-522	Unemployment Insurance	4,516	473	-	-	-	-	4,989	-	(4,989)	

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		First Qtr	Second Qtr	July	August	September	Third Qtr	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5500-547	Employer Share for Retired (CalPERS)	474	711	711	474	474	1,659	2,844	-	(2,844)	
1-5-5500-548	Administrative Costs (CalPERS)	433	420	132	135	135	402	1,255	-	(1,255)	
1-5-5500-549	Bank Chgs/Money Market/Trans. Fees	7,193	7,940	2,731	-	440	3,171	18,304	14,600	(3,704)	125%
1-5-5500-553	Temporary Labor	3,638	-	-	-	-	-	3,638	17,500	13,862	21%
1-5-5500-555	Office Supplies	10,798	12,039	6,687	2,331	2,359	11,377	34,214	55,000	20,786	62%
1-5-5500-556	Office Equipment/Service Agreements	16,356	16,824	7,605	3,448	4,051	15,104	48,285	60,000	11,715	80%
1-5-5500-557	Office Maintenance	3,687	3,594	1,014	1,284	1,312	3,609	10,890	20,000	9,110	54%
1-5-5500-558	Membership Dues	-	1,300	-	-	51	51	1,351	15,000	13,649	9%
1-5-5500-559	Armored Car	1,177	1,179	394	397	-	791	3,148	5,000	1,852	63%
1-5-5500-560	Office Equip Maint & Repairs	64	-	1,735	-	-	1,735	1,799	3,200	1,401	56%
1-5-5500-561	Postage	14,261	10,420	94	2,412	-	2,506	27,187	40,000	12,813	68%
1-5-5500-562	Subscriptions	1,077	(810)	99	49	49	197	463	2,850	2,387	16%
1-5-5500-563	Miscellaneous Operating Supplies	3,004	2,203	1,872	1,501	1,983	5,355	10,562	15,000	4,438	70%
1-5-5500-564	Miscellaneous Tools/Equipment	808	687	1,233	1,268	575	3,077	4,572	15,000	10,428	30%
1-5-5500-567	Employee Medical/First Aid	129	-	-	-	160	160	289	600	311	48%
1-5-5500-568	Random Drug Testing	-	-	-	25	-	25	25	500	475	5%
1-5-5500-570	Property/Auto/Gen Liability Insurance	(4,437)	-	-	59,672	-	59,672	55,235	80,090	24,855	69%
1-5-5500-572	State Mandates and Tarriffs	7,365	735	6,627	-	804	7,432	15,531	30,000	14,469	52%
1-5-5500-573	Miscellaneous Expenses	484	(748)	422	-	-	422	158	1,000	842	16%
1-5-5500-574	Public Education	-	8,265	-	-	-	-	8,265	10,000	1,735	83%
1-5-5500-577	Property Taxes (out of district parcels)	-	6,410	-	-	-	-	6,410	6,410	0	100%
1-5-5500-578	IT Support/Software Support	27,121	9,836	-	6,168	4,051	10,218	47,175	65,000	17,825	73%
1-5-5500-630	Accounts Receivable	558	876	-	-	-	-	1,435	1,000	(435)	143%
	Total GENERAL & ADMINISTRATIVE	**442,711**	**530,048**	**119,235**	**167,066**	**104,769**	**391,070**	**1,363,829**	**1,928,550**	**564,721**	**71%**
BOARD OF DIRECTORS											
1-5-5510-550	Board of Director Fees	9,200	10,000	3,200	3,200	2,600	9,000	28,200	60,000	31,800	47%
1-5-5510-551	Seminar & Travel Expenses	577	235	-	-	519	519	1,331	3,500	2,169	38%
1-5-5510-552	Election Expenses	202	-	-	-	-	-	202	22,575	22,373	1%
	Total BOARD OF DIRECTORS	**9,979**	**10,235**	**3,200**	**3,200**	**3,119**	**9,519**	**29,733**	**86,075**	**56,342**	**35%**
MAINTENANCE & GENERAL PLANT											
1-5-5610-514	Gas - 560 Magnolia Ave	-	-	-	-	-	-	-	150	150	0%
1-5-5610-515	Electric - 560 Magnolia Avenue	3,962	4,508	2,400	2,523	2,241	7,163	15,633	22,000	6,367	71%
1-5-5610-580	Telephone - 560 Magnolia Avenue	8,008	10,025	3,231	3,482	3,431	10,144	28,178	55,000	26,822	51%

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		First Qtr	Second Qtr	July	August	September	Third Qtr	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5610-581	Sanitation - 560 Magnolia Avenue	**800**	**520**	198	151	166	**516**	**1,836**	**2,400**	564	76%
1-5-5610-582	Maintenance - 560 Magnolia Avenue	**990**	**371**	246	176	196	**618**	**1,979**	**3,500**	1,521	57%
1-5-5615-501	Labor - 12303 Oak Glen Rd	**342**	**-**	-	-	-	**-**	**342**	**1,000**	658	34%
1-5-5615-515	Electric - 12303 Oak Glen Rd	**688**	**455**	-	491	226	**717**	**1,860**	**1,500**	(360)	124%
1-5-5615-582	Maintenance/Repair - 12303 Oak Glen Rd	**34**	**477**	-	63	94	**157**	**668**	**3,000**	2,332	22%
1-5-5615-583	Propane - 12303 Oak Glen Rd	**-**	**123**	-	-	-	**-**	**123**	**1,500**	1,377	8%
1-5-5620-501	Labor - 13695 Oak Glen Rd	**-**	**-**	-	-	-	**-**	**-**	**1,000**	1,000	0%
1-5-5620-515	Electric - 13695 Oak Glen Rd	**-**	**-**	-	90	123	**212**	**212**	**1,000**	788	21%
1-5-5620-582	Maintenance/Repair - 13695 Oak Glen Rd	**19**	**560**	1,537	516	-	**2,053**	**2,632**	**3,000**	368	88%
1-5-5620-583	Propane - 13695 Oak Glen Rd	**-**	**27**	-	-	-	**-**	**27**	**1,500**	1,473	2%
1-5-5625-501	Labor - 13697 Oak Glen Rd	**-**	**-**	-	-	-	**-**	**-**	**1,000**	1,000	0%
1-5-5625-515	Electric - 13697 Oak Glen Rd	**547**	**328**	-	246	237	**483**	**1,357**	**1,500**	143	90%
1-5-5625-582	Maintenance/Repair - 13697 Oak Glen Rd	**19**	**1,272**	-	1,527	345	**1,873**	**3,164**	**3,000**	(164)	105%
1-5-5625-583	Propane - 13697 Oak Glen Rd	**738**	**524**	-	-	-	**-**	**1,262**	**1,500**	238	84%
1-5-5630-501	Labor - 9781 Avenida Miravilla	**-**	**-**	-	-	-	**-**	**-**	**1,000**	1,000	0%
1-5-5630-515	Electric - 9781 Avenida Mir	**229**	**46**	44	83	110	**238**	**513**	**300**	(213)	171%
1-5-5630-582	Maintenance/Repair - 13697 Oak Glen Rd	**93**	**1,743**	1,958	113	1,629	**3,700**	**5,535**	**8,000**	2,465	69%
1-5-5630-583	Propane - 13697 Oak Glen Rd	**149**	**27**	-	-	486	**486**	**662**	**-**	(662)	
1-5-5635-515	Electric - 815 E. 12th Street	**912**	**1,342**	-	1,459	723	**2,182**	**4,436**	**9,000**	4,564	49%
1-5-5635-580	Telephone - 815 E. 12th Street	**89**	**158**	54	54	52	**160**	**407**	**480**	73	85%
1-5-5635-581	Sanitation - 815 E. 12th Street	**489**	**733**	237	237	237	**712**	**1,934**	**3,000**	1,066	64%
1-5-5635-582	Maintenance/Repair - 815 E. 12th Street	**636**	**1,107**	319	353	174	**846**	**2,589**	**4,000**	1,411	65%
1-5-5640-581	Sanitation - 11083 Cherry Ave	**675**	**675**	225	225	225	**675**	**2,025**	**3,000**	975	67%
1-5-5700-589	Auto/Fuel	**11,174**	**14,735**	4,775	5,175	12,098	**22,048**	**47,957**	**120,000**	72,043	40%
1-5-5700-590	Safety Equipment	**22**	**-**	-	-	-	**-**	**22**	**3,000**	2,978	1%
1-5-5700-591	Communication Maintenance	**-**	**-**	-	-	-	**-**	**-**	**1,000**	1,000	0%
1-5-5700-592	Repair & Maint of Gen Equipment	**-**	**-**	130	206	-	**335**	**335**	**3,000**	2,665	11%
1-5-5700-593	Repair Vehicles and Tools	**1,397**	**3,719**	83	697	18,952	**19,732**	**24,847**	**30,000**	5,153	83%
1-5-5700-594	Large Equipment Maintenance	**3,057**	**7,754**	8,713	7,517	874	**17,104**	**27,916**	**35,000**	7,084	80%
1-5-5700-595	Equip Preventative Maintenance	**-**	**-**	-	-	-	**-**	**-**	**1,000**	1,000	0%
1-5-5700-596	Auto/Equipment Operation	**7,612**	**7,557**	3,547	7,540	5,127	**16,214**	**31,384**	**20,000**	(11,384)	157%
1-5-5700-597	Maint General Plant (Buildings)	**3,249**	**519**	264	220	220	**704**	**4,471**	**10,000**	5,529	45%
1-5-5700-598	Landscape Maintenance	**8,210**	**11,877**	3,950	3,950	3,950	**11,850**	**31,937**	**72,000**	40,063	44%
1-5-5700-601	Recharge Fac, Canyon & Pond Maint	**2,166**	**10,801**	616	7,949	589	**9,155**	**22,122**	**18,000**	(4,122)	123%
	Total MAINTENANCE & GENERAL PLANT	**56,307**	**81,984**	**32,526**	**45,041**	**52,507**	**130,074**	**268,365**	**445,330**	**176,965**	**60%**

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		First Qtr	Second Qtr	July	August	September	Third Qtr	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
ENGINEERING (IN-HOUSE)											
1-5-5800-237	Health Insurance	**1,159**	**1,389**	211	98	105	**415**	**2,962**	**5,200**	2,238	57%
1-5-5800-243	Retirement/CalPERS	**3,072**	**3,631**	588	269	288	**1,145**	**7,848**	**17,000**	9,152	46%
1-5-5800-501	Labor	**20,307**	**25,327**	4,408	1,329	2,756	**8,493**	**54,126**	**120,000**	65,874	45%
1-5-5800-502	Bereavement/Seminar/Jury Duty	**-**	**-**	-	-	-	**-**	**-**	**500**	500	0%
1-5-5800-503	Sick Leave	**-**	**-**	-	-	-	**-**	**-**	**2,000**	2,000	0%
1-5-5800-504	Vacation	**-**	**-**	-	-	-	**-**	**-**	**3,200**	3,200	0%
1-5-5800-505	Holidays	**891**	**236**	473	-	236	**709**	**1,836**	**2,600**	764	71%
1-5-5800-507	Life Insurance	**84**	**118**	16	8	8	**32**	**234**	**312**	78	75%
1-5-5800-518	Seminar & Travel Expenses	**-**	**-**	-	-	-	**-**	**-**	**500**	500	0%
1-5-5800-519	Education Expense	**421**	**-**	-	-	-	**-**	**421**	**5,000**	4,579	8%
1-5-5800-520	Worker's Compensation	**1,018**	**(490)**	194	94	126	**414**	**942**	**4,000**	3,058	24%
	Total ENGINEERING (IN-HOUSE)	**26,952**	**30,210**	**5,890**	**1,798**	**3,519**	**11,207**	**68,369**	**160,312**	**91,943**	**43%**
PROFESSIONAL SERVICES											
1-5-5810-611	General Legal	**44,705**	**61,901**	14,844	9,468	12,877	**37,188**	**143,794**	**125,000**	(18,794)	115%
1-5-5810-612	Dev. Reimb - Legal	**-**	**-**	-	-	-	**-**	**-**	**1,000**	1,000	0%
1-5-5810-614	Audit	**15,153**	**-**	-	3,666	-	**3,666**	**18,819**	**19,000**	181	99%
1-5-5810-616	Accounting (Non-Audit)	**-**	**-**	-	7,456	-	**7,456**	**7,456**	**1,000**	(6,456)	746%
1-5-5820-611	General Engineering	**52,949**	**29,815**	9,194	3,548	7,140	**19,882**	**102,645**	**120,000**	17,355	86%
1-5-5820-612	Development - Reimb. Engineering	**1,946**	**1,867**	-	-	-	**-**	**3,813**	**40,000**	36,187	10%
1-5-5820-614	STWMA - Project Committee No. 1	**-**	**185,264**	-	-	-	**-**	**185,264**	**-**	(185,264)	
1-5-5820-615	Engineering - Permitting (Rec Water)	**855**	**-**	-	-	-	**-**	**855**	**50,000**	49,145	2%
	Total PROFESSION SERVICES	**115,607**	**278,846**	**24,038**	**24,137**	**20,017**	**68,192**	**462,646**	**356,000**	**(106,646)**	**130%**
	Total Operating Revenue	**1,682,648**	**2,454,607**	**817,980**	**1,165,332**	**841,378**	**2,824,690**	**6,961,945**	**8,997,686**		**77%**
	Total Operating Expenses	**1,436,898**	**1,914,499**	**586,910**	**740,023**	**629,216**	**1,956,149**	**5,307,547**	**7,602,157**		**70%**
	Surplus/(Deficit)	**245,750**	**540,108**	**231,070**	**425,309**	**212,162**	**868,541**	**1,654,398**	**1,395,529**		

For Period Ending 30-Sep-2009

		First Qtr	Second Qtr	July	August	September	Third Qtr	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Restricted Funds											
NON-OPERATING REVENUE											
1-4-4020-421	Front Footage Fees	-	31,640	-	-	-	-	31,640			
1-4-4020-422	FF - Wells	1,139	25,071	-	-	7,163	7,163	33,373			
1-4-4020-423	FF - Water Rights	192,815	15,864	-	-	4,533	4,533	213,212			
1-4-4020-424	FF - Water Treatment Plant	571	11,927	-	-	3,408	3,408	15,905			
1-4-4020-425	FF - Local Water Resources	80,731	6,281	-	-	1,795	1,795	88,806			
1-4-4020-426	FF - Recycled Water Facilities	726	18,156	-	-	5,187	5,187	24,069			
1-4-4020-427	FF - Transmission	934	20,306	-	-	5,802	5,802	27,041			
1-4-4020-428	FF - Storage	1,173	26,004	-	-	7,430	7,430	34,606			
1-4-4020-429	FF - Booster	88	1,800	-	-	514	514	2,402			
1-4-4020-430	FF - Pressure Reducing Station	45	919	-	-	263	263	1,227			
1-4-4020-431	FF - Miscellaneous Proj	38	803	-	-	229	229	1,071			
1-4-4020-432	FF - Financing Costs	183	3,950	-	-	1,129	1,129	5,261			
1-4-4020-435	Interest Income	-	15,709		-	12,238	12,238	27,947			
	Total NON-OPERATING REVENUE	278,443	178,429	-	-	49,689	49,689.11	506,561.40			
Expense											
CONSTRUCTION IN PROGRESS											
2-1-0001	New Service Installation	21,295	26,465	849	1,800	3,341	5,989	53,750	-	(53,750)	
2-1-0006	Water Master Plan Update	6,896	353	-	-	-	-	7,249	35,000	27,751	21%
2-1-0304	Recycled Water System	1,413	480	-	320	-	320	2,213	-	(2,213)	
2-1-0605	Sunny Cal Egg Ranch Well Rehab	-	10,032	-	-	-	-	10,032	-	(10,032)	
2-1-0700	SRF Loan - Recycled Water Sys	-	645	207	303	691	1,201	1,846	-	(1,846)	
2-1-0710	CV Pollution Control Project	-	-	-	-	-	-	-	100,000	100,000	0%
2-1-0809	2800 Zone Recycled Water Tank Ph 1	-	829	3,959	7,113	12,553	23,625	24,454	2,200,000	2,175,546	1%
2-1-0810	24" Recycled Main - Brookside Ph 2	9,341	2,532	5,766	1,484	9,513	16,764	28,637	750,000	721,363	4%
2-1-0811	1MG Reservoir/Booster Sta Ph 3	-	2,466	4,577	4,785	7,731	17,093	19,559	1,300,000	1,280,441	2%
2-1-0812	24" Recycled Main - Westerly Loop Ph 4	-	2,310	8,464	20,128	17,605	46,198	48,507	5,000,000	4,951,493	1%
2-1-0813	Rec Main Ring Ranch Rd/OVP Ph 5	1,627	11,363	20,140	21,355	19,424	60,919	73,908	1,700,000	1,626,092	4%
2-1-0815	Edgar 8" Replacement Pipeline	109,991	25,260	-	-	-	-	135,251	150,000	14,749	90%
2-1-0816	SWP - Permanent Connection	96	-	-	25,000	-	25,000	25,096	400,000	374,904	6%
2-1-0901	2007 JD Backhoe 310 SG	-	-	-	46,763	-	46,763	46,763	50,000	3,238	94%
2-1-0902	1 Ton Truck w/ 3/4 Ton Dump Bed	-	35,154	-	-	-	-	35,154	50,000	14,846	70%
2-1-0904	Loan Amortization Software	-	-	-	-	-	-	-	3,500	3,500	0%

For Period Ending 30-Sep-2009

		First Qtr	Second Qtr	July	August	September	Third Qtr	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
2-1-0905	UWMP Update (2010)	**-**	**-**	-	-	-	**-**	**-**	30,000	30,000	0%
2-1-0906	GIS/GPS Software Purchase	**235**	**-**	1,531	33,711	6,465	**41,707**	**41,942**	65,000	23,058	65%
2-1-0907	OVP 24" & 10" Main Relocation	**530**	**348**	-	-	-	**-**	**878**	-	(878)	
	Total CONSTRUCTION IN PROGRESS	**151,425**	**118,237**	**45,494**	**162,761**	**77,323**	**285,578**	**555,240**	**11,833,500**	**11,278,260**	**5%**

The Bank of Hemet

To: Beaumont Cherry Valley Water District

From: Andy Anderson
EVP Chief Admin. Officer

Date: September 28, 2009

Subject: Local Agency Money Market

I have been requested to compare the State of California Local Agency Investment Fund (LAIF) to the Bank of Hemet's Local Agency Money Market Account (LAMMA). The attached flyer provides a side by side comparison of the two accounts which are both compliant with the California Government Code applicable provisions.

Some important benefits of the Bank of Hemet Local Agency Money Market Account (LAMMA) include:

- The current yield* on the Bank's account is 0.98%, compared to 0.72% from the State of California. The difference in the current yield if annualized would generate more than $7,000 in additional interest earned on an example balance of $3 million.

- With the Bank's Local Agency Money Market Account, there is no longer any need for requesting wire transfers from the State of California. Funds in this account can be accessed through the Bank of Hemet online banking, in-branch transactions or telephone transfer.

- No monthly maintenance fees for the Local Agency Money Market Account at the Bank of Hemet. The State of California charges an Administrative Earnings (Cost).

- By placing your deposits into the Bank of Hemet (a local community bank) instead of the State of California, funds can be utilized to work in our local community.

- All BCVWD deposits are fully insured/collateralized as identified in the California Govt. Code.

- Interest is paid monthly for the Bank of Hemet Local Agency Money Market Account. The State of California pays interest quarterly.

Based on the comparison between the Bank of Hemet LAMMA account and State of California LAIF, we believe it is clear the BCVWD rate payers would be best served by moving funds into the Bank's offering.

Don't hesitate to contact me with any questions.

Best Regards,

Andy Anderson
EVP Chief Admin. Officer
The Bank of Hemet
(951) 248-2015
aanderson@bankofhemet.com

** Calculation provided for comparison purposes based on posted LAIF yield of 9/23/2009 and the current Annual Percentage Yield of the Bank of Hemet's LAMMA account. Rates and yields are subject to change without notification.*

An Alternative to LAIF

Local Agency
Money
Market
Account

Take Control of Your Public Agency's Deposits

Local Agency Money Market Comparison		
Product Features	**Local Agency Investment Fund**	**Local Agency Money Market**
Product Management	State of California Treasurer's Office	The Bank of Hemet
Interest Calculation	Based on investment yield Daily Balance Paid Quarterly	Currently 0.98% APY* Daily Balance Paid Monthly
Minimum Balance	$5,000	$5,000
Maximum Balance	$40 million	$20 million
Transaction Limitations*	15 transactions per month	Unlimited deposits and in-person withdrawals Other withdrawals limited
Pre-notification of Withdrawals	24-hour notice for withdrawal of $10MM or more	24-hour notice for withdrawals of $10MM or more
Cutoff Time for Deposits/Withdrawals	Deposits—10:00 a.m. Withdrawals—10:00 a.m.	Wire cut-off time—Noon Deposits/Withdrawals—Branch closing
Wire Fees	None	Tracked through analysis
Account Access	Wire transactions	Wire transactions The Bank of Hemet Online Transfers Telephone Transfers
Statement Frequency	Monthly	Monthly
***See notice on page two**		

The Bank of Hemet

Exciting New Offer

Local Agency Money Market Account

Take Control of Your Public Agency's Deposits

We have designed a product to help you maintain a competitive rate of return, funds fully secured as required by the California Government Code, while keeping the funds working in the community. Here are some of the benefits:

- Fully Insured/collateralized deposits
- No monthly maintenance fees
- Easy access to your account via Online Banking
- Online transfers available
- Interest is posted monthly
- Deposit up to $20 million
- Competitive Interest Rate
- Take Control of your Public Agency's deposits.

Contact: The Bank of Hemet
Linda Hanley
Assistant Vice President
951 766-4195

Member FDIC

Account Terms: You must deposit a minimum of $5,000 to open this account. The interest rate and annual percentage yield on your account are disclosed on the rate sheet. We pay the applicable interest rate on the entire balance in your account. Interest will be compounded on a monthly basis. If you close your account before interest is credited, you will not receive the accrued interest. We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the collected principal in the account each day. Interest begins to accrue no later than the business day we receive provisional credit for the deposit of noncash items (for example, checks). This account is subject to the regulatory transfer and withdrawal limitation listed below. We reserve the right to change the terms or conditions of any account without prior notice, except as required by law and except as provided in writing at the time an account opened. We will normally give advance notice of any change but we are not required to unless provided by law. Any changes will take effect immediately, unless stated otherwise in any notice we send you. For further information, refer to our Deposit Account Agreement and Business Account Information and Schedule of Fees disclosures.
* Rate effective 9/21/2009 and subject to change without notice.

Regulatory Transfer and Withdrawal Limitations: Pursuant to federal regulations, you may make a maximum of six preauthorized, automatic or telephone transfer or withdrawals each month. No more than three of the six transfers may made by check, draft or similar transfer to third parties. Should your transfers exceed this number, the Bank may assess a fee of $20.00 and/or convert your account to an appropriate account type. Additionally, we reserve