



**BEAUMONT CHERRY VALLEY WATER DISTRICT  
AGENDA  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Thursday, November 12, 2009 AT 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER, ROLL CALL**

**PUBLIC INPUT**

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

1. Adoption and Adjustment of Agenda (additions and/or deletions)
2. Review and Acceptance of October 8, 2009 Minutes of the Finance and Audit Committee\*\*
3. Financial Reports/Recommendations
  - a. Review of Invoices for the Month of October 2009\*\*
  - b. Review of October 2009 Pending Invoices\*\*
  - c. Review of the October 2009 Financial Statement\*\*
4. Action List Updates/Recommendations
5. 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 & AUDIT COMMITTEE OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
October 8, 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.

President Ball welcomed Directors of the San Geronio Pass Water Agency Mr. Jeter and Mr. Morris. He also welcomed rate payer Frances Flanders and Patsy Reeley.

**PUBLIC INPUT**

No public input was presented at this time.

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

The agenda was adopted as presented.

2. Review of September 3, 2009 Minutes of the Finance and Audit Committee\*\*

The Minutes of September 3, 2009 were accepted as presented.

3. Financial Reports/Recommendations

- a. Review of Invoices for the Month of September 2009\*\*

After review of Invoices for the Month of September 2009 the Committee recommended presenting the invoices to the full Board for approval.

- b. Review of September 2009 Invoices Pending Approval for Payment\*\*

Interim General Manager Anthony Lara reported that invoices from Parson Engineering are related to the Recycled Water Project. Willden's invoice was the first invoice related to the Rate Study in progress. He suggested that the Committee recommend the September 2009 Invoices for payment approval.

- c. Review of the September 2009 Financial Statement\*\*

Interim General Manager reported that the Water Sales will be at about 95% of the Projected Budget.

Chairman Ball questioned the percentage under the Directors Fees as the percentage seemed unusually low.

Business Manager Julie Salinas indicated that was more likely an error which would be fixed and a new Financial Report would be provided for the Regular Board Meeting.

After review, the Committee recommended presenting the September 2009 Financial Statement to the full Board for approval.

d. Review of the Third Quarter Financial Report\*\*

Member Ross questioned the percentage under Revenue, Miscellaneous.

Business Manager Julie Salinas indicated that the amount was for unexpected sales such as plans and specs for the Recycled Water Projects currently in progress.

After Review, the Committee recommended to present the Third Quarter Financial Report to the full Board for approval.

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

Interim General Manager Anthony Lara reported that the District had already opened a Local Agency Money Market Account with \$5000. If the money is transferred to the new LAMMA account transactions will be easier for Staff. He further indicated that LAMMA's interest is higher. He recommended that the Committee present request to the full Board for approval.

5. Action List Updates/Recommendations

- Progress Report- Financial Consulting Services- Lara Reported that in a meeting with Financial Consultant, Mr. Travis Hickey, Mr. Hickey briefly reported his first findings. Lara indicated that Mr. Hickey's recommendations have been what were expected. Mr. Hickey is doing a through review of each Staff's duties to determine what modifications need to be made to better the administration of the District. Mr. Hickey will expand his working hours in the District in the following weeks.

6. Action List

None

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Adjournment

Chairman Ball adjourned the meeting at 3:35 p.m.

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



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Oct-2009 To 31-Oct-2009  
 Bank : 7 To 7

Seq : Check No. Status : All  
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
<b>7 ACCOUNTS PAYABLE</b>										
39726	01-Oct-2009	A-1 SIGNS	A-1 SIGNS	Issued	370 C					
Invoice Description:TRACTOR STICKERS										
675550	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							21.75	
									<b>Invoice Total :</b>	21.75
									<b>Check # 39726 Total :</b>	<b>21.75</b>
-----										
39727	01-Oct-2009	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	370 C					
Invoice Description:CONES										
12228	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							44.00	
									<b>Invoice Total :</b>	44.00
									<b>Check # 39727 Total :</b>	<b>44.00</b>
-----										
39728	01-Oct-2009	AQMD	AQMD	Issued	370 C					
Invoice Description:FACILITY ID 140810										
2100649	1-5-5500-572	STATE MANDATES AND TARRIFFS							293.21	
									<b>Invoice Total :</b>	293.21
Invoice Description:FACILITY ID 148118										
2100760	1-5-5500-572	STATE MANDATES AND TARRIFFS							293.21	
									<b>Invoice Total :</b>	293.21
Invoice Description:FACILITY ID 140810										
2101872	1-5-5500-572	STATE MANDATES AND TARRIFFS							109.00	
									<b>Invoice Total :</b>	109.00
Invoice Description:FACILITY ID 148118										
2101979	1-5-5500-572	STATE MANDATES AND TARRIFFS							109.00	
									<b>Invoice Total :</b>	109.00
									<b>Check # 39728 Total :</b>	<b>804.42</b>
-----										
39729	01-Oct-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	370 C					
305122 1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES 3.03										
1-5-5200-513 MAINTENANCE EQUIPMENT (PUMPING) 3.26										
									<b>Invoice Total :</b>	6.29
									<b>Check # 39729 Total :</b>	<b>6.29</b>
-----										
39730	01-Oct-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	370 C					
305180 1-5-5300-534 MAINT METERS & SERVICES 8.69										
									<b>Invoice Total :</b>	8.69
									<b>Check # 39730 Total :</b>	<b>8.69</b>
-----										
39731	01-Oct-2009	BIGTEXTRAI	BIG TEX TRAILERS	Issued	370 C					
42591 1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT MISC 03 61.99										
									<b>Invoice Total :</b>	61.99
									<b>Check # 39731 Total :</b>	<b>61.99</b>
-----										
39732	01-Oct-2009	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	370 C					
887351 Invoice Description:REPAIR ECHO TRIMMER 1-5-5700-593 REPAIR VEHICLES AND TOOLS 20.00										



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Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Oct-2009 To 31-Oct-2009  
 Bank : 7 To 7

Seq : Check No. Status : All  
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							<b>Invoice Total :</b>		20.00
							<b>Check # 39732 Total :</b>		<b>20.00</b>
39733	01-Oct-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	370	C			
Invoice Description:2-04-017-1993									
1993/0909A	1-5-5200-515	UTILITIES - ELECTRIC							86.80
							<b>Invoice Total :</b>		86.80
Invoice Description:2-30-136-2661									
2661/0909	1-5-5200-515	UTILITIES - ELECTRIC							16251.19
							<b>Invoice Total :</b>		16251.19
Invoice Description:2-02-599-3296									
3296/0909	1-5-5200-515	UTILITIES - ELECTRIC							453.72
							<b>Invoice Total :</b>		453.72
Invoice Description:2-19-388-4988									
4988/0909	1-5-5200-515	UTILITIES - ELECTRIC							46.85
							<b>Invoice Total :</b>		46.85
Invoice Description:2-13-846-5000									
5000/0909	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD							122.64
							<b>Invoice Total :</b>		122.64
Invoice Description:2-13-678-7348									
7348/0909	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							225.81
							<b>Invoice Total :</b>		225.81
Invoice Description:2-13-772-8200									
8200/0909	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							236.63
							<b>Invoice Total :</b>		236.63
							<b>Check # 39733 Total :</b>		<b>17423.64</b>
39734	01-Oct-2009	PITNEYBOWE	PITNEY BOWES INC	Issued	370	C			
Invoice Description:ACCT 1539-7727-87-4									
356504	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							838.46
							<b>Invoice Total :</b>		838.46
							<b>Check # 39734 Total :</b>		<b>838.46</b>
39735	01-Oct-2009	PRESSENTER	PRESS ENTERPRISE	Issued	370	C			
Invoice Description:REF. DERSERT LAWN PIPELINE									
56497751	2-1-0812-700	GENERAL							1659.60
							<b>Invoice Total :</b>		1659.60
							<b>Check # 39735 Total :</b>		<b>1659.60</b>
39736	01-Oct-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	370	C			
Invoice Description:SERVICE PERFORMED ON 09/28/09									
092809	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
							<b>Invoice Total :</b>		96.00
							<b>Check # 39736 Total :</b>		<b>96.00</b>
39737	01-Oct-2009	RAINFORREN	RAIN FOR RENT	Issued	370	C			



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Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Oct-2009 To 31-Oct-2009  
 Bank : 7 To 7

Seq : Check No. Status : All  
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Description:WELL 25									
036025794	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2147.09
<b>Invoice Total :</b>									2147.09
<b>Check # 39737 Total :</b>									2147.09
39738	01-Oct-2009	SBVMWD	SAN BERNARDINO VALLEY MWD		Issued	370	C		
Invoice Description:WELL 26									
092809	1-5-5500-572	STATE MANDATES AND TARRIFFS							85.00
<b>Invoice Total :</b>									85.00
<b>Check # 39738 Total :</b>									85.00
39739	01-Oct-2009	SBVMWD	SAN BERNARDINO VALLEY MWD		Issued	370	C		
Invoice Description:WELL 25									
092809A	1-5-5500-572	STATE MANDATES AND TARRIFFS							85.00
<b>Invoice Total :</b>									85.00
<b>Check # 39739 Total :</b>									85.00
39740	01-Oct-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY		Issued	370	C		
Invoice Description:AUGUST 2009 STATE PROJECT WATER									
2009-08	1-5-5200-620	STATE PROJECT WATER PURCHASED							100172.00
<b>Invoice Total :</b>									100172.00
<b>Check # 39740 Total :</b>									100172.00
39741	01-Oct-2009	STMP000751	PULTE HOMES		Issued	370	C		
Invoice Description:Refund on account 098-0818-014.									
<b>Invoice Total :</b>									0.00
<b>Check # 39741 Total :</b>									549.19
39742	01-Oct-2009	STMP000752	MBK HOMES LTD		Issued	370	C		
Invoice Description:Refund on account 098-2604-010.									
<b>Invoice Total :</b>									0.00
<b>Check # 39742 Total :</b>									579.68
39743	01-Oct-2009	STMP000753	SW ADMINISTRATORS		Issued	370	C		
Invoice Description:Refund on account 098-3304-016.									
<b>Invoice Total :</b>									0.00
<b>Check # 39743 Total :</b>									240.46
39744	01-Oct-2009	STMP000754	ANGEL CRUZ CONSTRUCTION		Issued	370	C		
Invoice Description:Refund on account 098-6469-011.									
<b>Invoice Total :</b>									0.00
<b>Check # 39744 Total :</b>									631.30
39745	01-Oct-2009	STMP000755	VALLEY SLURRY SEAL CO.		Issued	370	C		
Invoice Description:Refund on account 098-8504-005.									
<b>Invoice Total :</b>									0.00

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



AP5090

Date : Nov 05, 2009

Page : 4

Time : 2:12 pm

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Oct-2009 To 31-Oct-2009  
 Bank : 7 To 7

Seq : Check No. Status : All  
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						<b>Check # 39745 Total :</b>			<b>606.63</b>
39746	01-Oct-2009	STMP000756	GUILLEN, EDGAR	Issued	370 C				
Invoice Description:Refund on account 037-4255-003.									
						<b>Invoice Total :</b>			<b>0.00</b>
						<b>Check # 39746 Total :</b>			<b>10.32</b>
39747	01-Oct-2009	MAGEENIKI	MAGEE, NIKI	Issued	372 C				
Invoice Description:09/09/09 & 09/15/09									
093009	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
						<b>Invoice Total :</b>			<b>400.00</b>
						<b>Check # 39747 Total :</b>			<b>400.00</b>
39748	08-Oct-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	376 C				
37410	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			MISC 03				12.69
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT			MISC 03				35.25
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC 03				50.38
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			MISC 03				38.69
						<b>Invoice Total :</b>			<b>137.01</b>
						<b>Check # 39748 Total :</b>			<b>137.01</b>
39749	08-Oct-2009	AIRPROSERV	AIR PRO SERVICES	Issued	376 C				
124594	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							19.00
						<b>Invoice Total :</b>			<b>19.00</b>
124595	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							19.00
						<b>Invoice Total :</b>			<b>19.00</b>
						<b>Check # 39749 Total :</b>			<b>38.00</b>
39750	08-Oct-2009	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	376 C				
11041	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							97.82
						<b>Invoice Total :</b>			<b>97.82</b>
11048	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							34.64
						<b>Invoice Total :</b>			<b>34.64</b>
						<b>Check # 39750 Total :</b>			<b>132.46</b>
39751	08-Oct-2009	ALSCO	ALSCO	Issued	376 C				
Invoice Description:560 MAGNOLIA AVE									
LYUM273290	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.00
						<b>Invoice Total :</b>			<b>29.00</b>
Invoice Description:815 E. 12TH STREET									
LYUM273293	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							36.00
						<b>Invoice Total :</b>			<b>36.00</b>
						<b>Check # 39751 Total :</b>			<b>65.00</b>
39752	08-Oct-2009	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	376 C				
1126728	1-5-5500-555	OFFICE SUPPLIES							25.58
						<b>Invoice Total :</b>			<b>25.58</b>



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Oct-2009 To 31-Oct-2009  
 Bank : 7 To 7

Seq : Check No. Status : All  
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							<b>Check # 39752 Total :</b>		<b>25.58</b>
39753	08-Oct-2009	ARCO	ARCO GASPRO PLUS	Issued	376	C			
Invoice Description: ACCT BG1564278									
NP21367883	1-5-5700-589	AUTO/FUEL							5870.67
							<b>Invoice Total :</b>		<b>5870.67</b>
							<b>Check # 39753 Total :</b>		<b>5870.67</b>
39754	08-Oct-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	376	C			
305290	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							29.03
							<b>Invoice Total :</b>		<b>29.03</b>
305415	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							18.47
							<b>Invoice Total :</b>		<b>18.47</b>
305508	2-1-0001-703	MATERIAL							39.23
							<b>Invoice Total :</b>		<b>39.23</b>
							<b>Check # 39754 Total :</b>		<b>86.73</b>
39755	08-Oct-2009	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued	376	C			
Invoice Description: AB 2995 WATER SYSTEM FEES: 7/1/08 - 6/30/09									
0960373	1-5-5500-572	STATE MANDATES AND TARRIFFS							8129.57
							<b>Invoice Total :</b>		<b>8129.57</b>
							<b>Check # 39755 Total :</b>		<b>8129.57</b>
39756	08-Oct-2009	CITYOFB	CITY OF BEAUMONT	Issued	376	C			
Invoice Description: ACCT 11-002617-01									
1701/0909	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							47.54
							<b>Invoice Total :</b>		<b>47.54</b>
							<b>Check # 39756 Total :</b>		<b>47.54</b>
39757	08-Oct-2009	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	376	C			
Invoice Description: SEPTEMBER JANITORIAL SERVICES									
2516	1-5-5500-557	OFFICE MAINTENANCE							875.00
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							235.00
							<b>Invoice Total :</b>		<b>1110.00</b>
							<b>Check # 39757 Total :</b>		<b>1110.00</b>
39759	08-Oct-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	376	C			
Invoice Description: 2-03-395-0783									
0783/1009	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							208.99
	1-5-5200-515	UTILITIES - ELECTRIC							1898.69
							<b>Invoice Total :</b>		<b>2107.68</b>
Invoice Description: 2-02-838-1192									
1192/1009	1-5-5200-515	UTILITIES - ELECTRIC							67.29
							<b>Invoice Total :</b>		<b>67.29</b>
Invoice Description: 2-29-755-2648									
2648/1009	1-5-5200-515	UTILITIES - ELECTRIC							17862.26
							<b>Invoice Total :</b>		<b>17862.26</b>





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Vendor : A&A FENCE To ZETLMAIER  
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 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description: 2-03-937-4889										
4889/1009	1-5-5200-515	UTILITIES - ELECTRIC							71621.41	
									<b>Invoice Total :</b>	71621.41
Invoice Description: 2-27-452-6094										
6094/1009	1-5-5200-515	UTILITIES - ELECTRIC							54825.71	
									<b>Invoice Total :</b>	54825.71
									<b>Check # 39759 Total :</b>	<b>146484.35</b>
39760	08-Oct-2009	ESBABCOCK	ES BABCOCK			Issued	376	C		
A191629-0034	1-5-5200-512	LAB TESTING							210.00	
									<b>Invoice Total :</b>	210.00
A191927-0034	1-5-5200-512	LAB TESTING							490.00	
									<b>Invoice Total :</b>	490.00
A191969-0034	1-5-5200-512	LAB TESTING							52.00	
									<b>Invoice Total :</b>	52.00
AI91493-0034	1-5-5200-512	LAB TESTING							175.00	
									<b>Invoice Total :</b>	175.00
AI91495-0034	1-5-5200-512	LAB TESTING							245.00	
									<b>Invoice Total :</b>	245.00
									<b>Check # 39760 Total :</b>	<b>1172.00</b>
39761	08-Oct-2009	FEDEX	FEDEX			Issued	376	C		
Invoice Description: ACCT 1522-1713-7										
9-334-95190	2-1-0809-703	MATERIAL							23.28	
	1-5-5500-561	POSTAGE							19.60	
									<b>Invoice Total :</b>	42.88
									<b>Check # 39761 Total :</b>	<b>42.88</b>
39762	08-Oct-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS			Issued	376	C		
422151-0	1-5-5500-555	OFFICE SUPPLIES							46.99	
									<b>Invoice Total :</b>	46.99
422355-0	1-5-5500-555	OFFICE SUPPLIES							526.32	
									<b>Invoice Total :</b>	526.32
									<b>Check # 39762 Total :</b>	<b>573.31</b>
39763	08-Oct-2009	HOMEDEPOT	HOME DEPOT CREDIT SERVICES			Issued	376	C		
Invoice Description: 6035 3220 0129 8524										
8524/1009	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							104.85	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							178.45	
	1-5-5200-512	LAB TESTING							6.49	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							93.52	
									<b>Invoice Total :</b>	383.31
									<b>Check # 39763 Total :</b>	<b>383.31</b>
39764	08-Oct-2009	INLANDWATE	INLAND WATER WORKS			Issued	376	C		
215029	1-1-1310-180	INVENTORY							860.00	
	1-1-1310-180	INVENTORY							414.00	



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Seq : Check No. Status : All  
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-1-1310-180	INVENTORY							828.00
	1-1-1310-180	INVENTORY							326.70
	1-1-1310-180	INVENTORY							54.60
	1-1-1310-180	INVENTORY							58.00
	1-1-1310-180	INVENTORY							296.00
	1-1-1310-180	INVENTORY							399.00
	1-1-1310-180	INVENTORY							77.00
	1-1-1310-180	INVENTORY							143.00
	1-1-1310-180	INVENTORY							10.80
	1-1-1310-180	INVENTORY							7.20
	1-1-1310-180	INVENTORY							8.75
	1-1-1310-180	INVENTORY							8.75
	1-1-1310-180	INVENTORY							163.20
	1-1-1310-180	INVENTORY							96.00
	1-1-1310-180	INVENTORY							150.00
	1-1-1310-180	INVENTORY							84.00
	1-1-1310-180	INVENTORY							1044.00
	1-1-1310-180	INVENTORY							351.60
	1-1-1310-180	INVENTORY							378.00
	1-1-1310-180	INVENTORY							503.92
		<b>Invoice Total :</b>							<b>6262.52</b>
215244	1-1-1310-180	INVENTORY							35.40
	1-1-1310-180	INVENTORY							3.10
		<b>Invoice Total :</b>							<b>38.50</b>
215245	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							29.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							2.54
		<b>Invoice Total :</b>							<b>31.54</b>
215246	1-1-1310-180	INVENTORY							456.00
	1-1-1310-180	INVENTORY							305.00
	1-1-1310-180	INVENTORY							66.59
		<b>Invoice Total :</b>							<b>827.59</b>
215247	1-1-1310-180	INVENTORY							816.00
	1-1-1310-180	INVENTORY							47.20
	1-1-1310-180	INVENTORY							16.20
	1-1-1310-180	INVENTORY							76.95
		<b>Invoice Total :</b>							<b>956.35</b>
		<b>Check # 39764 Total :</b>							<b>7967.23</b>

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39765	08-Oct-2009	LEESAUTOBO	LEE'S AUTO BODY	Issued		376	C		
	Invoice Description:2008 KENWORTH T800								
002389		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03			16738.32
								<b>Invoice Total :</b>	<b>16738.32</b>
								<b>Check # 39765 Total :</b>	<b>16738.32</b>

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39766	08-Oct-2009	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued		376	C		
	Invoice Description:04 FREIGHTLINER								
27820		1-5-5700-596	AUTO/EQUIPMENT OPERATION						458.67
								<b>Invoice Total :</b>	<b>458.67</b>
								<b>Check # 39766 Total :</b>	<b>458.67</b>

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39767	08-Oct-2009	NINOS	NINO'S	Issued		376	C		
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description: GAS CHARGES 6-9-09 - 9-17-09										
206010	1-5-5700-589	AUTO/FUEL							5938.77	
									<b>Invoice Total :</b>	5938.77
									<b>Check # 39767 Total :</b>	<b>5938.77</b>
-----										
39768	08-Oct-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		376	C			
Invoice Description: SERVICES PERFORMED 10/04/09 & 10/05/09										
100509	1-5-5700-596	AUTO/EQUIPMENT OPERATION							352.00	
									<b>Invoice Total :</b>	352.00
									<b>Check # 39768 Total :</b>	<b>352.00</b>
-----										
39769	08-Oct-2009	PURCHASEPO	PITNEY BOWES PURCHASE POWER	Issued		376	C			
Invoice Description: ACCT 15397727874										
8206/1009	1-5-5500-561	POSTAGE							2000.00	
	1-5-5500-555	OFFICE SUPPLIES							260.11	
									<b>Invoice Total :</b>	2260.11
									<b>Check # 39769 Total :</b>	<b>2260.11</b>
-----										
39770	08-Oct-2009	ROSSK000	ROSS, KEN	Issued		376	C			
Invoice Description: 9/3/09, 9/9/09 and 9/15/09										
100709	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00	
									<b>Invoice Total :</b>	600.00
									<b>Check # 39770 Total :</b>	<b>600.00</b>
-----										
39771	08-Oct-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued		376	C			
Invoice Description: OFFICE SUPPLIES										
8013535533	1-5-5500-555	OFFICE SUPPLIES							65.21	
									<b>Invoice Total :</b>	65.21
									<b>Check # 39771 Total :</b>	<b>65.21</b>
-----										
39772	08-Oct-2009	UVERITECH	UVERITECH INC.	Issued		376	C			
Invoice Description: COUNTERFEIT DETECTION SCANNER										
108	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							228.28	
									<b>Invoice Total :</b>	228.28
									<b>Check # 39772 Total :</b>	<b>228.28</b>
-----										
39773	08-Oct-2009	VERIZON	VERIZON	Issued		376	C			
Invoice Description: 01 2569 1126235360 10										
0159/1009	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							161.37	
									<b>Invoice Total :</b>	161.37
									<b>Check # 39773 Total :</b>	<b>161.37</b>
-----										
39774	08-Oct-2009	VERIZONBUS	VERIZON BUSINESS FIOS	Issued		376	C			
Invoice Description: ACCT 0090527643665										
19972737	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							119.99	
									<b>Invoice Total :</b>	119.99



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>Check # 39774 Total : 119.99</b>									
39775	08-Oct-2009	DEPTOFFISH	DEPARTMENT OF FISH AND GAME	Issued	377	C			
Invoice Description: PHASE 4A									
100809	2-1-0818-700	GENERAL							1500.00
									<b>Invoice Total : 1500.00</b>
									<b>Check # 39775 Total : 1500.00</b>
39776	08-Oct-2009	DEPTOFFISH	DEPARTMENT OF FISH AND GAME	Issued	377	C			
Invoice Description: PHASE 5									
108009A	2-1-0813-700	GENERAL							1100.00
									<b>Invoice Total : 1100.00</b>
									<b>Check # 39776 Total : 1100.00</b>
39777	15-Oct-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	384	C			
305830	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							54.77
									<b>Invoice Total : 54.77</b>
305871	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							27.18
									<b>Invoice Total : 27.18</b>
305927	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							13.54
									<b>Invoice Total : 13.54</b>
305948	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							13.54
									<b>Invoice Total : 13.54</b>
305965	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							17.39
									<b>Invoice Total : 17.39</b>
									<b>Check # 39777 Total : 126.42</b>
39778	15-Oct-2009	BYRDINDELE	BYRD INC ELECTRONICS	Issued	384	C			
2264	1-5-5200-517	TELEMETRY MAINTENANCE							293.00
									<b>Invoice Total : 293.00</b>
									<b>Check # 39778 Total : 293.00</b>
39779	15-Oct-2009	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	384	C			
DC08577	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
									<b>Invoice Total : 46.80</b>
									<b>Check # 39779 Total : 46.80</b>
39780	15-Oct-2009	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	384	C			
Invoice Description: PARCEL MAPS									
8393	1-5-5500-555	OFFICE SUPPLIES							30.00
									<b>Invoice Total : 30.00</b>
									<b>Check # 39780 Total : 30.00</b>
39781	15-Oct-2009	COFRIVTREA	COUNTY OF RIVERSIDE TREASURER	Issued	384	C			
Invoice Description: Parcel 407140002-8									
000300625	1-5-5500-577	PROPERTY TAXES - OUT OF DISTRICT PARCELS							178.98



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>Invoice Total :</b>									178.98
Invoice Description: Parcel 407150021-6									
000300648	1-5-5500-577	PROPERTY TAXES - OUT OF DISTRICT PARCELS							5433.18
<b>Invoice Total :</b>									5433.18
<b>Check # 39781 Total :</b>									<b>5612.16</b>
39782	15-Oct-2009	DEPTOFFISH	DEPARTMENT OF FISH AND GAME	Issued	384	C			
Invoice Description: PHASE 5 RING RANCH RD. TO OAK VALLEY PKWY									
101409	2-1-0813-700	GENERAL							400.00
<b>Invoice Total :</b>									400.00
<b>Check # 39782 Total :</b>									<b>400.00</b>
39783	15-Oct-2009	ESBABCOCK	ES BABCOCK	Issued	384	C			
Invoice Description: PHASE 5 RING RANCH RD. TO OAK VALLEY PKWY									
AI92256-0034	1-5-5200-512	LAB TESTING							315.00
<b>Invoice Total :</b>									315.00
<b>Check # 39783 Total :</b>									<b>315.00</b>
39784	15-Oct-2009	FEDEX	FEDEX	Issued	384	C			
Invoice Description: PHASE 4B PLANS AND SPECS									
9-343-16353	2-1-0812-700	GENERAL							56.02
<b>Invoice Total :</b>									56.02
<b>Check # 39784 Total :</b>									<b>56.02</b>
39785	15-Oct-2009	GASCO	THE GAS COMPANY	Issued	384	C			
Invoice Description: 071 321 3500 0									
5000/1009	1-5-5200-514	UTILITIES - GAS							9.86
<b>Invoice Total :</b>									9.86
<b>Check # 39785 Total :</b>									<b>9.86</b>
39786	15-Oct-2009	GEOSCIENCE	GEOSCIENCE	Issued	384	C			
Invoice Description: AUGUST 1ST - SEPTEMBER 4, 2009									
15061-41	1-5-5820-611	GENERAL ENGINEERING							2081.00
<b>Invoice Total :</b>									2081.00
<b>Check # 39786 Total :</b>									<b>2081.00</b>
39787	15-Oct-2009	INLANDWATE	INLAND WATER WORKS	Issued	384	C			
215414	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							175.00
	1-5-5300-531	LINE LOCATES							234.00
	1-5-5300-531	LINE LOCATES							117.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							15.31
	1-5-5300-531	LINE LOCATES							30.72
<b>Invoice Total :</b>									572.03
215447	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							319.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							480.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							69.91
<b>Invoice Total :</b>									868.91
215448	1-1-1310-180	INVENTORY							178.00
	1-1-1310-180	INVENTORY							240.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
	1-1-1310-180	INVENTORY				3.60			
	1-1-1310-180	INVENTORY				36.90			
					<b>Invoice Total :</b>	<b>458.50</b>			
					<b>Check # 39787 Total :</b>	<b>1864.51</b>			
39788	15-Oct-2009	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	384	C			
Invoice Description:2007 KENWORTH									
27863	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					506.08		
					<b>Invoice Total :</b>	<b>506.08</b>			
					<b>Check # 39788 Total :</b>	<b>506.08</b>			
39789	15-Oct-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	384	C			
Invoice Description:SEPT. MONTHLY GOPHER SERVICE									
17055	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE					250.00		
					<b>Invoice Total :</b>	<b>250.00</b>			
					<b>Check # 39789 Total :</b>	<b>250.00</b>			
39790	15-Oct-2009	MSTBACKFLO	MST BACKFLOW	Issued	384	C			
Invoice Description:BCVWD BACKFLOW TESTS									
091809	1-5-5300-535	BACKFLOW DEVICES			MISC	03	277.65		
					<b>Invoice Total :</b>	<b>277.65</b>			
					<b>Check # 39790 Total :</b>	<b>277.65</b>			
39791	15-Oct-2009	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	384	C			
Invoice Description:08/01/09 THROUGH 08/28/09									
09090148	1-5-5820-611	GENERAL ENGINEERING					3116.25		
	2-1-0809-705	ENGINEERING					14384.75		
	2-1-0813-705	ENGINEERING					4517.35		
	2-1-0811-705	ENGINEERING					11326.19		
	2-1-0812-705	ENGINEERING					1565.75		
	2-1-0812-705	ENGINEERING					11371.25		
					<b>Invoice Total :</b>	<b>46281.54</b>			
					<b>Check # 39791 Total :</b>	<b>46281.54</b>			
39792	15-Oct-2009	PISTILLILA	MATHEW PISTILLI LANDSCAPE SERVICES	Issued	384	C			
Invoice Description:37109 High Ridge- Repaired Lawn									
1988	1-5-5500-573	MISCELLANEOUS EXPENSES			MISC	03	2126.86		
					<b>Invoice Total :</b>	<b>2126.86</b>			
					<b>Check # 39792 Total :</b>	<b>2126.86</b>			
39793	15-Oct-2009	PITNEYBOWE	PITNEY BOWES INC	Issued	384	C			
Invoice Description:BILLING SUPPLIES									
404376	1-5-5500-555	OFFICE SUPPLIES					897.19		
					<b>Invoice Total :</b>	<b>897.19</b>			
					<b>Check # 39793 Total :</b>	<b>897.19</b>			
39794	15-Oct-2009	REDWINE	REDWINE AND SHERRILL	Issued	384	C			
Invoice Description:SERVICES RENDERED DURING SEPTEMBER 2009									

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
909001	1-5-5810-611	GENERAL LEGAL	MISC	03					8175.12
			<b>Invoice Total :</b>						8175.12
			<b>Check # 39794 Total :</b>						<b>8175.12</b>
39795	15-Oct-2009	SOCALPUMP	SOCAL PUMP & WELL	Issued		384	C		
		Invoice Description: PULL AND INSPECT WELL 23							
45812	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							25589.67
			<b>Invoice Total :</b>						25589.67
			<b>Check # 39795 Total :</b>						<b>25589.67</b>
39796	15-Oct-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued		384	C		
8013589740	1-5-5500-555	OFFICE SUPPLIES							135.49
			<b>Invoice Total :</b>						135.49
			<b>Check # 39796 Total :</b>						<b>135.49</b>
39797	15-Oct-2009	STELLAPARK	PARKS, STELLA	Issued		384	C		
		Invoice Description: 9/30/09, 10/07/09 and 10/14/09							
101409	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
			<b>Invoice Total :</b>						600.00
			<b>Check # 39797 Total :</b>						<b>600.00</b>
39798	15-Oct-2009	STMP000757	A & J POOLS	Issued		384	C		
		Invoice Description: Refund on account 098-9304-008.							
			<b>Invoice Total :</b>						0.00
			<b>Check # 39798 Total :</b>						<b>625.89</b>
39799	15-Oct-2009	STMP000758	FAS-AHM UTILITIES LLC	Issued		384	C		
		Invoice Description: Refund on account 029-0980-003.							
			<b>Invoice Total :</b>						0.00
			<b>Check # 39799 Total :</b>						<b>156.76</b>
39800	15-Oct-2009	STMP000759	HUBBARD, CHAD	Issued		384	C		
		Invoice Description: Refund on account 072-0416-004.							
			<b>Invoice Total :</b>						0.00
			<b>Check # 39800 Total :</b>						<b>339.31</b>
39801	15-Oct-2009	STMP000760	SCHOLTE PLUMBING	Issued		384	C		
		Invoice Description: Refund on account 098-0511-006.							
			<b>Invoice Total :</b>						0.00
			<b>Check # 39801 Total :</b>						<b>742.67</b>
39802	15-Oct-2009	TERMINIX	TERMINIX	Issued		384	C		
		Invoice Description: 13695 OAK GLEN							
289653766	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							94.00
			<b>Invoice Total :</b>						94.00
			<b>Check # 39802 Total :</b>						<b>94.00</b>



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
39803	15-Oct-2009	TOMLARA	TOM LARA	Issued	384	C				
Invoice Description: DISTRICT YARD MAINTENANCE										
1862	1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03				3450.00	
									<b>Invoice Total :</b>	<b>3450.00</b>
Invoice Description: RECHARGE MAINTENANCE										
1865	1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03				500.00	
									<b>Invoice Total :</b>	<b>500.00</b>
									<b>Check # 39803 Total :</b>	<b>3950.00</b>
39804	15-Oct-2009	TRENCHSHOR	TRENCH SHORING	Issued	384	C				
Invoice Description: Shoring for B&N Oil - Chevron										
482448	2-1-0001-703	MATERIAL							80.00	
	2-1-0001-703	MATERIAL							20.00	
	2-1-0001-703	MATERIAL							35.00	
									<b>Invoice Total :</b>	<b>135.00</b>
Invoice Description: Shoring for B&N Oil - Chevron										
483394	2-1-0001-703	MATERIAL							64.00	
									<b>Invoice Total :</b>	<b>64.00</b>
Invoice Description: Shoring for B&N Oil - Chevron										
483395	2-1-0001-703	MATERIAL							35.00	
	2-1-0001-703	MATERIAL							35.00	
	2-1-0001-703	MATERIAL							22.86	
	2-1-0001-703	MATERIAL							434.28	
									<b>Invoice Total :</b>	<b>527.14</b>
									<b>Check # 39804 Total :</b>	<b>726.14</b>
39805	15-Oct-2009	VERIZON	VERIZON	Issued	384	C				
Invoice Description: 01 2569 1126539555 09										
1549/1009	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							51.39	
									<b>Invoice Total :</b>	<b>51.39</b>
									<b>Check # 39805 Total :</b>	<b>51.39</b>
39806	15-Oct-2009	WILLDAN	WILLDAN FINANCIAL SERVICE	Issued	384	C				
Invoice Description: WATER RATE AND FEE STUDY										
51199	2-1-0911-705	Water Rate & Fee Study (2009)							5550.00	
									<b>Invoice Total :</b>	<b>5550.00</b>
									<b>Check # 39806 Total :</b>	<b>5550.00</b>
39807	15-Oct-2009	WOLLR000	WOLL, RYAN	Issued	384	C				
Invoice Description: 10/14/09										
101409	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00	
									<b>Invoice Total :</b>	<b>200.00</b>
									<b>Check # 39807 Total :</b>	<b>200.00</b>
39808	22-Oct-2009	ALSCO	ALSCO	Issued	390	C				
Invoice Description: 560 Magnolia Ave.										
LYUM278557	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.00	





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Seq : Check No. Status : All  
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>Invoice Total :</b>									29.00
Invoice Description: 815 E. 12TH STREET									
LYUM278560	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							36.00
<b>Invoice Total :</b>									36.00
<b>Check # 39808 Total :</b>									<b>65.00</b>
39809	22-Oct-2009	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	390	C			
Invoice Description: MONTHLY LEASE									
1008429	1-5-5500-555	OFFICE SUPPLIES							25.00
<b>Invoice Total :</b>									25.00
<b>Check # 39809 Total :</b>									<b>25.00</b>
39810	22-Oct-2009	AWWA	AMERICAN WATER WORKS ASSOCIATION	Issued	390	C			
Invoice Description: CUSTOMER # 00034955									
7000149676	1-5-5500-558	MEMBERSHIP DUES							1780.00
<b>Invoice Total :</b>									1780.00
<b>Check # 39810 Total :</b>									<b>1780.00</b>
39811	22-Oct-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	390	C			
296628	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							86.98
<b>Invoice Total :</b>									86.98
305150	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							14.67
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							5.22
<b>Invoice Total :</b>									19.89
305283	2-1-0809-703	MATERIAL							14.21
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							13.04
<b>Invoice Total :</b>									27.25
Invoice Description: WELL 25									
306055	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							10.42
<b>Invoice Total :</b>									10.42
306158	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							14.75
<b>Invoice Total :</b>									14.75
306192	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							26.06
<b>Invoice Total :</b>									26.06
306212	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							20.51
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							27.47
<b>Invoice Total :</b>									47.98
306271	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							38.05
<b>Invoice Total :</b>									38.05
<b>Check # 39811 Total :</b>									<b>271.38</b>
39812	22-Oct-2009	B76	BEAUMONT 76	Issued	390	C			
Invoice Description: GAS CHARGES 9/16/09 - 9/30/09									
2434	1-5-5700-589	AUTO/FUEL							35.20
<b>Invoice Total :</b>									35.20



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
						<b>Check # 39812 Total :</b>				<b>35.20</b>
39813	22-Oct-2009	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	390 C					
Invoice Description: Well 24										
S15654138	1-5-5200-511	TREATMENT & CHEMICALS							1970.28	
						<b>Invoice Total :</b>				1970.28
Invoice Description: WELL 26										
S15654800	1-5-5200-511	TREATMENT & CHEMICALS							1131.46	
						<b>Invoice Total :</b>				1131.46
Invoice Description: WELL 29										
S15654801	1-5-5200-511	TREATMENT & CHEMICALS							1920.63	
						<b>Invoice Total :</b>				1920.63
						<b>Check # 39813 Total :</b>				<b>5022.37</b>
39814	22-Oct-2009	CASEYSCONC	CASEY'S CONCRETE	Issued	390 C					
Invoice Description: REPAIRED CURB & GUTTER ON DESERT LAWN DR.										
101909	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT			MISC 03				6512.00	
						<b>Invoice Total :</b>				6512.00
						<b>Check # 39814 Total :</b>				<b>6512.00</b>
39815	22-Oct-2009	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued	390 C					
Invoice Description: PWS- ID 3390002										
0990113	1-5-5500-572	STATE MANDATES AND TARRIFFS							2663.71	
						<b>Invoice Total :</b>				2663.71
						<b>Check # 39815 Total :</b>				<b>2663.71</b>
39816	22-Oct-2009	CR&RINCORP	CR&R INC	Issued	390 C					
0051453	1-5-5640-581	SANITATION - 11083 CHERRY AVE							225.15	
						<b>Invoice Total :</b>				225.15
						<b>Check # 39816 Total :</b>				<b>225.15</b>
39817	22-Oct-2009	DANGELO	DANGELO CO.	Issued	390 C					
Invoice Description: REIMBURSEMENT FOR 6" FIRE SERVICE DEPOSIT										
102009	1-4-4010-404	INSTALLATION CHARGES							14759.63	
						<b>Invoice Total :</b>				14759.63
						<b>Check # 39817 Total :</b>				<b>14759.63</b>
39818	22-Oct-2009	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	390 C					
Invoice Description: ARTURO FLORES GRADE D3 RENEWAL										
102109	1-5-5200-519	EDUCATION EXPENSES							90.00	
						<b>Invoice Total :</b>				90.00
						<b>Check # 39818 Total :</b>				<b>90.00</b>
39819	22-Oct-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	390 C					
Invoice Description: 2-28-585-8734										
8734/1009	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1899.92	
						<b>Invoice Total :</b>				1899.92



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
						<b>Check # 39819 Total :</b>				<b>1899.92</b>
39820	22-Oct-2009	ESBABCOCK	ES BABCOCK	Issued	390 C					
AJ90043-0034	1-5-5200-512	LAB TESTING							420.00	
						<b>Invoice Total :</b>				<b>420.00</b>
						<b>Check # 39820 Total :</b>				<b>420.00</b>
39821	22-Oct-2009	HEMETOIL	HEMET OIL CO	Issued	390 C					
544657	1-5-5200-515	UTILITIES - ELECTRIC							3612.57	
						<b>Invoice Total :</b>				<b>3612.57</b>
						<b>Check # 39821 Total :</b>				<b>3612.57</b>
39822	22-Oct-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	390 C					
Invoice Description: 1998 GMC										
09091800000004	1-5-5700-596	AUTO/EQUIPMENT OPERATION							634.88	
						<b>Invoice Total :</b>				<b>634.88</b>
Invoice Description: 2002 CHEVY TAHOE										
09100300000023	1-5-5700-596	AUTO/EQUIPMENT OPERATION							61.26	
						<b>Invoice Total :</b>				<b>61.26</b>
Invoice Description: 2002 DODGE RAM										
09100700000038	1-5-5700-593	REPAIR VEHICLES AND TOOLS							346.86	
						<b>Invoice Total :</b>				<b>346.86</b>
						<b>Check # 39822 Total :</b>				<b>1043.00</b>
39823	22-Oct-2009	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	390 C					
18556A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							1124.74	
	2-1-0909-704	CONTRACT			MISC 03				1044.00	
						<b>Invoice Total :</b>				<b>2168.74</b>
18715A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							2546.50	
						<b>Invoice Total :</b>				<b>2546.50</b>
						<b>Check # 39823 Total :</b>				<b>4715.24</b>
39824	22-Oct-2009	IDEARCMEDI	IDEARC MEDIA CORP.	Issued	390 C					
490014847134	1-5-5500-562	SUBSCRIPTIONS							51.50	
						<b>Invoice Total :</b>				<b>51.50</b>
						<b>Check # 39824 Total :</b>				<b>51.50</b>
39825	22-Oct-2009	JOHNSONMAC	JOHNSON MACHINERY	Issued	390 C					
Invoice Description: Loader 938										
PC001044370	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							80.14	
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							7.01	
						<b>Invoice Total :</b>				<b>87.15</b>
						<b>Check # 39825 Total :</b>				<b>87.15</b>
39826	22-Oct-2009	MEDINAJON	MEDINA, JON	Issued	390 C					
Invoice Description: GRADE T1 PAYMENT REIMBURSEMENT										
102009	1-5-5400-519	EDUCATION EXPENSES							105.00	



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Time : 2:12 pm

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Description: GRADE D2 PAYMENT REIMBURSEMENT									
102009A	1-5-5400-519	EDUCATION EXPENSES							110.00
Invoice Total :									110.00
Invoice Description: 2009 BOOT ALLOWANCE									
102009B	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							130.00
Invoice Total :									130.00
Check # 39826 Total :									345.00
-----									
39827	22-Oct-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	390	C			
Invoice Description: MONTHLY GOPHER SERVICE									
17231	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							250.00
Invoice Total :									250.00
Check # 39827 Total :									250.00
-----									
39828	22-Oct-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	390	C			
610677	1-5-5700-593	REPAIR VEHICLES AND TOOLS							16.30
Invoice Total :									16.30
610756	1-5-5700-593	REPAIR VEHICLES AND TOOLS							21.15
Invoice Total :									21.15
610871	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							11.94
Invoice Total :									11.94
611531	1-5-5700-593	REPAIR VEHICLES AND TOOLS							13.03
Invoice Total :									13.03
Check # 39828 Total :									62.42
-----									
39829	22-Oct-2009	PACIFICALA	PACIFIC ALARM	Issued	390	C			
Invoice Description: October 1, 2009 to October 31, 2009									
88087	1-5-5500-557	OFFICE MAINTENANCE							202.00
Invoice Total :									202.00
Check # 39829 Total :									202.00
-----									
39830	22-Oct-2009	PITNEYGLOB	PITNEY BOWES GLOBAL FINANCIAL SERVIC	Issued	390	C			
Invoice Description: ACCT # 1925065									
1925065-SP09	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							4707.79
Invoice Total :									4707.79
Check # 39830 Total :									4707.79
-----									
39831	22-Oct-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	390	C			
Invoice Description: SERVICE PERFORMED 10/12/09									
101209	1-5-5700-596	AUTO/EQUIPMENT OPERATION							80.00
Invoice Total :									80.00
Invoice Description: SERVICE PERFORMED 10/18/09 & 10/19/09									
101909	1-5-5700-596	AUTO/EQUIPMENT OPERATION							352.00
Invoice Total :									352.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						<b>Check # 39831 Total :</b>			<b>432.00</b>
39832	22-Oct-2009	SMITHPIPE	SMITH PIPE & SUPPLY INC	Issued	390 C				
Invoice Description: INVOICE FROM TOM LARA									
2055860	1-5-5700-598	LANDSCAPE MAINTENANCE							420.46
						<b>Invoice Total :</b>	<b>420.46</b>		
Invoice Description: INVOICE FROM TOM LARA									
2069114	1-5-5700-598	LANDSCAPE MAINTENANCE							225.13
						<b>Invoice Total :</b>	<b>225.13</b>		
Invoice Description: INVOICE FROM TOM LARA									
2070770	1-5-5700-598	LANDSCAPE MAINTENANCE							206.61
						<b>Invoice Total :</b>	<b>206.61</b>		
Invoice Description: INVOICE FROM TOM LARA									
2072190	1-5-5700-598	LANDSCAPE MAINTENANCE							58.61
						<b>Invoice Total :</b>	<b>58.61</b>		
						<b>Check # 39832 Total :</b>	<b>910.81</b>		
39833	22-Oct-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	390 C				
8013645434	1-5-5500-555	OFFICE SUPPLIES							486.60
						<b>Invoice Total :</b>	<b>486.60</b>		
						<b>Check # 39833 Total :</b>	<b>486.60</b>		
39834	22-Oct-2009	STMP000761	FERGUSON, DON & MITZI	Issued	390 C				
Invoice Description: Refund on account 073-0110-001.									
						<b>Invoice Total :</b>	<b>0.00</b>		
						<b>Check # 39834 Total :</b>	<b>183.10</b>		
39835	22-Oct-2009	STMP000762	HERZIG, PAUL	Issued	390 C				
Invoice Description: Refund on account 063-0120-000.									
						<b>Invoice Total :</b>	<b>0.00</b>		
						<b>Check # 39835 Total :</b>	<b>220.87</b>		
39836	22-Oct-2009	TALLEY	TALLEY	Issued	390 C				
Invoice Description: REPLACE INSIDE KEY PAD									
13830	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							120.00
						<b>Invoice Total :</b>	<b>120.00</b>		
						<b>Check # 39836 Total :</b>	<b>120.00</b>		
39837	22-Oct-2009	TIMEWARNER	TIME WARNER CABLE	Issued	390 C				
Invoice Description: 8448 40 043 0049655									
9655/1009	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							237.31
						<b>Invoice Total :</b>	<b>237.31</b>		
						<b>Check # 39837 Total :</b>	<b>237.31</b>		
39838	22-Oct-2009	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	390 C				
Invoice Description: 60 NEW TICKETS									



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
920090045	1-5-5300-531	LINE LOCATES							90.00
								<b>Invoice Total :</b>	90.00
								<b>Check # 39838 Total :</b>	<b>90.00</b>
39839	22-Oct-2009	VERIZON	VERIZON	Issued	390	C			
Invoice Description:01 2569 1121232079 01									
9581/1009	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							576.75
								<b>Invoice Total :</b>	576.75
								<b>Check # 39839 Total :</b>	<b>576.75</b>
39840	22-Oct-2009	VERIZON	VERIZON	Issued	390	C			
Invoice Description:01 2569 1115019651 00									
9582/1009	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							549.31
								<b>Invoice Total :</b>	549.31
								<b>Check # 39840 Total :</b>	<b>549.31</b>
39841	22-Oct-2009	VERIZONWIR	VERIZON WIRELESS	Issued	390	C			
Invoice Description:470967799-00001									
0804635946	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							757.80
								<b>Invoice Total :</b>	757.80
								<b>Check # 39841 Total :</b>	<b>757.80</b>
39842	22-Oct-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	390	C			
Invoice Description:BEA-0010106-2371-6									
0399342-2371-8	1-5-5635-581	SANITATION - 815 E. 12TH STREET							237.36
								<b>Invoice Total :</b>	237.36
								<b>Check # 39842 Total :</b>	<b>237.36</b>
39843	22-Oct-2009	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	390	C			
Invoice Description:5569 1910 0000 8028									
8028/1009	1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY							90.00
								<b>Invoice Total :</b>	90.00
								<b>Check # 39843 Total :</b>	<b>90.00</b>
39844	22-Oct-2009	XEROX	XEROX CORPORATION	Issued	390	C			
Invoice Description:SEPTEMBER 2009									
043380735	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1768.38
								<b>Invoice Total :</b>	1768.38
								<b>Check # 39844 Total :</b>	<b>1768.38</b>
39845	22-Oct-2009	Z&LPAVING	Z&L PAVING	Issued	390	C			
1401	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			MISC	03			810.60
	1-5-5300-534	MAINT METERS & SERVICES			MISC	03			308.80
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT			MISC	03			86.85
	2-1-0001-703	MATERIAL			MISC	03			1958.76
	1-5-5300-534	MAINT METERS & SERVICES			MISC	03			337.75
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT			MISC	03			405.50
	1-5-5300-534	MAINT METERS & SERVICES			MISC	03			289.50
	1-5-5300-534	MAINT METERS & SERVICES			MISC	03			241.25



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Invoice #	Account No.	Account Description	1099 Type	1099 Box	Amount				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	463.20				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	337.75				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	868.50				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	405.30				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	115.80				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	193.00				
	2-1-0001-703	MATERIAL	MISC	03	86.85				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	115.80				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	115.80				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	579.00				
	2-1-0001-703	MATERIAL	MISC	03	308.80				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	337.75				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	482.50				
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03	1080.80				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	386.00				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	347.40				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	154.40				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	289.50				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	77.20				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	279.85				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	1544.00				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	347.40				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	308.80				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	424.60				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	193.00				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	241.25				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	617.60				
	2-1-0001-703	MATERIAL	MISC	03	636.90				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	202.65				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	289.50				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	19.30				
		<b>Invoice Total :</b>			<b>16289.21</b>				
		<b>Check # 39845 Total :</b>			<b>16289.21</b>				
39846	29-Oct-2009	ACWA	ACWA	Issued	395	C			
		Invoice Description: 2010 AGENCY DUES							
AG10	1-5-5500-558	MEMBERSHIP DUES							13320.00
		<b>Invoice Total :</b>							<b>13320.00</b>
		<b>Check # 39846 Total :</b>							<b>13320.00</b>
39847	29-Oct-2009	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	395	C			
12549	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							108.90
		<b>Invoice Total :</b>							<b>108.90</b>
		<b>Check # 39847 Total :</b>							<b>108.90</b>
39848	29-Oct-2009	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	395	C			
1127023	1-5-5500-555	OFFICE SUPPLIES							148.27
		<b>Invoice Total :</b>							<b>148.27</b>
		<b>Check # 39848 Total :</b>							<b>148.27</b>
39849	29-Oct-2009	AVAYA	AVAYA INC	Issued	395	C			
2729318234	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							120.38
		<b>Invoice Total :</b>							<b>120.38</b>



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Oct-2009 To 31-Oct-2009  
 Bank : 7 To 7

Seq : Check No. Status : All  
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							<b>Check # 39849 Total :</b>		<b>120.38</b>
39850	29-Oct-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	395 C				
306459	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						178.27	
							<b>Invoice Total :</b>		178.27
306781	2-1-0001-703	MATERIAL						11.81	
							<b>Invoice Total :</b>		11.81
306819	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						49.99	
							<b>Invoice Total :</b>		49.99
307076	1-5-5300-534	MAINT METERS & SERVICES						33.20	
							<b>Invoice Total :</b>		33.20
307129	1-5-5300-534	MAINT METERS & SERVICES						23.33	
							<b>Invoice Total :</b>		23.33
							<b>Check # 39850 Total :</b>		<b>296.60</b>
39851	29-Oct-2009	BLAIRBALL	BALL, BLAIR	Issued	395 C				
102709	1-5-5510-550	BOARD OF DIRECTOR FEES						1000.00	
							<b>Invoice Total :</b>		1000.00
							<b>Check # 39851 Total :</b>		<b>1000.00</b>
39852	29-Oct-2009	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	395 C				
887393	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT						25.00	
							<b>Invoice Total :</b>		25.00
889203	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						65.24	
							<b>Invoice Total :</b>		65.24
							<b>Check # 39852 Total :</b>		<b>90.24</b>
39853	29-Oct-2009	BTIRE	BEAUMONT TIRE	Issued	395 C				
Invoice Description: 98 GMC 3500									
2037	1-5-5700-596	AUTO/EQUIPMENT OPERATION						656.60	
							<b>Invoice Total :</b>		656.60
Invoice Description: 2007 FORD F-250									
2042	1-5-5700-596	AUTO/EQUIPMENT OPERATION						796.24	
							<b>Invoice Total :</b>		796.24
3352	1-5-5700-593	REPAIR VEHICLES AND TOOLS						20.00	
							<b>Invoice Total :</b>		20.00
							<b>Check # 39853 Total :</b>		<b>1472.84</b>
39854	29-Oct-2009	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	395 C				
Invoice Description: JANITORIAL SERVICES									
2525	1-5-5500-557	OFFICE MAINTENANCE						875.00	
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						235.00	
							<b>Invoice Total :</b>		1110.00
							<b>Check # 39854 Total :</b>		<b>1110.00</b>
39855	29-Oct-2009	GRWA0001	CALIFORNIA RURAL WATER ASSOCIATION	Issued	395 C				





**Check Register - Detail - Bank**

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Oct-2009 To 31-Oct-2009  
 Bank : 7 To 7

Seq : Check No. Status : All  
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: DWAN LEE HACH TRAINING COURSE									
102709	1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY							175.00
<b>Invoice Total :</b>									175.00
<b>Check # 39855 Total :</b>									<b>175.00</b>
-----									
39856	29-Oct-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued			395 C		
Invoice Description: 2-29-011-0410									
0410/1009	1-5-5200-515	UTILITIES - ELECTRIC							28.11
<b>Invoice Total :</b>									28.11
Invoice Description: 2-30-136-2661									
2661/1009	1-5-5200-515	UTILITIES - ELECTRIC							15386.38
<b>Invoice Total :</b>									15386.38
Invoice Description: 2-02-599-3296									
3296/1009	1-5-5200-515	UTILITIES - ELECTRIC							434.57
<b>Invoice Total :</b>									434.57
Invoice Description: 2-28-548-3756									
3756/1009	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							534.78
<b>Invoice Total :</b>									534.78
Invoice Description: 2-04-003-3854									
3854/1009	1-5-5200-515	UTILITIES - ELECTRIC							2363.04
<b>Invoice Total :</b>									2363.04
Invoice Description: 2-19-388-4988									
4988/1009	1-5-5200-515	UTILITIES - ELECTRIC							48.96
<b>Invoice Total :</b>									48.96
Invoice Description: 2-13-846-5000									
5000/1009	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD							191.62
<b>Invoice Total :</b>									191.62
Invoice Description: 2-24-794-5108									
5108/1009	1-5-5200-515	UTILITIES - ELECTRIC							21.13
<b>Invoice Total :</b>									21.13
Invoice Description: 2-13-678-7348									
7348/1009	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							206.84
<b>Invoice Total :</b>									206.84
Invoice Description: 2-13-772-8200									
8200/1006	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							155.56
<b>Invoice Total :</b>									155.56
Invoice Description: 2-04-095-8803									
8803/1009	1-5-5200-515	UTILITIES - ELECTRIC							101.69
<b>Invoice Total :</b>									101.69
Invoice Description: 2-26-082-9270									
9270/1009	1-5-5200-515	UTILITIES - ELECTRIC							789.23
<b>Invoice Total :</b>									789.23
<b>Check # 39856 Total :</b>									<b>20261.91</b>



**Check Register - Detail - Bank**

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Oct-2009 To 31-Oct-2009  
 Bank : 7 To 7

Seq : Check No. Status : All  
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
39857	29-Oct-2009	ESBABCOCK	ES BABCOCK	Issued		395	C		
AJ90702-0034	1-5-5200-512	LAB TESTING							455.00
		<b>Invoice Total :</b>							455.00
AJ90996-0034	1-5-5200-512	LAB TESTING							900.00
		<b>Invoice Total :</b>							900.00
AJ91234-0034	1-5-5200-512	LAB TESTING							1050.00
		<b>Invoice Total :</b>							1050.00
AJ91389-0034	1-5-5200-512	LAB TESTING							350.00
		<b>Invoice Total :</b>							350.00
AJ92070-0034	1-5-5200-512	LAB TESTING							315.00
		<b>Invoice Total :</b>							315.00
AJ92076-0034	1-5-5200-512	LAB TESTING							140.00
		<b>Invoice Total :</b>							140.00
		<b>Check # 39857 Total :</b>							<b>3210.00</b>
39858	29-Oct-2009	FEDEX	FEDEX	Issued		395	C		
9-358-43529	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							22.07
		<b>Invoice Total :</b>							22.07
9-366-68900	1-5-5500-561	POSTAGE							24.91
		<b>Invoice Total :</b>							24.91
		<b>Check # 39858 Total :</b>							<b>46.98</b>
39859	29-Oct-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued		395	C		
423900-0	1-5-5500-555	OFFICE SUPPLIES							1120.10
		<b>Invoice Total :</b>							1120.10
		<b>Check # 39859 Total :</b>							<b>1120.10</b>
39860	29-Oct-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued		395	C		
44100	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							107.53
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			MISC	03			57.10
		<b>Invoice Total :</b>							164.63
		<b>Check # 39860 Total :</b>							<b>164.63</b>
39861	29-Oct-2009	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued		395	C		
		Invoice Description: Parts for Stomper							
50552	1-5-5700-593	REPAIR VEHICLES AND TOOLS							29.75
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							16.00
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							36.10
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							7.16
		<b>Invoice Total :</b>							89.01
		<b>Check # 39861 Total :</b>							<b>89.01</b>
39862	29-Oct-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued		395	C		
		Invoice Description: 2004 DODGE RAM							
09101300000004	1-5-5700-596	AUTO/EQUIPMENT OPERATION							61.04
		<b>Invoice Total :</b>							61.04



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Oct-2009 To 31-Oct-2009  
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Seq : Check No. Status : All  
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description:2008 FORD F-450										
09101400000005	1-5-5700-596	AUTO/EQUIPMENT OPERATION							107.31	
									<b>Invoice Total :</b>	107.31
Invoice Description:2005 FORD RANGER										
09101600000019	1-5-5700-596	AUTO/EQUIPMENT OPERATION							33.67	
									<b>Invoice Total :</b>	33.67
Invoice Description:2008 FORD F-150										
09101600000038	1-5-5700-596	AUTO/EQUIPMENT OPERATION							156.93	
									<b>Invoice Total :</b>	156.93
									<b>Check # 39862 Total :</b>	<b>358.95</b>
39863	29-Oct-2009	INLANDWATE	INLAND WATER WORKS		Issued		395	C		
215631	1-1-1310-180	INVENTORY							-1196.25	
									<b>Invoice Total :</b>	-1196.25
215663	1-1-1310-180	INVENTORY							801.60	
	1-1-1310-180	INVENTORY							70.14	
									<b>Invoice Total :</b>	871.74
215664	1-1-1310-180	INVENTORY							224.03	
									<b>Invoice Total :</b>	224.03
215665	1-5-5300-531	LINE LOCATES							117.00	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							150.00	
	1-5-5300-531	LINE LOCATES							10.24	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							13.13	
									<b>Invoice Total :</b>	290.37
215738	1-1-1310-180	INVENTORY							1196.25	
									<b>Invoice Total :</b>	1196.25
Invoice Description:New Retrofit Kit Per Knute										
215751	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							549.00	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							116.00	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							58.19	
									<b>Invoice Total :</b>	723.19
									<b>Check # 39863 Total :</b>	<b>2070.18</b>
39864	29-Oct-2009	METROCALL	USA MOBILITY WIRELESS INC.		Issued		395	C		
S0152081J	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							24.60	
									<b>Invoice Total :</b>	24.60
									<b>Check # 39864 Total :</b>	<b>24.60</b>
39865	29-Oct-2009	NAPAAUTOPA	NAPA AUTO PARTS		Issued		395	C		
611659	1-5-5300-534	MAINT METERS & SERVICES							55.40	
									<b>Invoice Total :</b>	55.40
612466	1-5-5700-596	AUTO/EQUIPMENT OPERATION							11.94	
									<b>Invoice Total :</b>	11.94
612910	1-5-5700-596	AUTO/EQUIPMENT OPERATION							27.17	
									<b>Invoice Total :</b>	27.17



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Oct-2009 To 31-Oct-2009  
 Bank : 7 To 7

Seq : Check No. Status : All  
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						<b>Check # 39865 Total :</b>			<b>94.51</b>
39866	29-Oct-2009	PATSPOTS	PAT'S POTS			Issued	395	C	
Invoice Description: 10-01-09 - 10-28-09									
11793	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							310.00
						<b>Invoice Total :</b>			<b>310.00</b>
						<b>Check # 39866 Total :</b>			<b>310.00</b>
39867	29-Oct-2009	PETTY CASH	PETTY CASH - MARY MARTIN			Issued	395	C	
Invoice Description: RECEIPTS									
102809	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							46.28
	1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY							7.14
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							103.10
	1-5-5200-512	LAB TESTING							48.78
	1-5-5500-555	OFFICE SUPPLIES							81.50
	2-1-0809-703	MATERIAL							29.98
						<b>Invoice Total :</b>			<b>316.78</b>
						<b>Check # 39867 Total :</b>			<b>316.78</b>
39868	29-Oct-2009	POWERPLANO	POWERPLAN OIB			Issued	395	C	
Invoice Description: Slow Moving Vehicles Signs									
P96975	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							39.57
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							3.46
						<b>Invoice Total :</b>			<b>43.03</b>
						<b>Check # 39868 Total :</b>			<b>43.03</b>
39869	29-Oct-2009	PRESSETER	PRESS ENTERPRISE			Issued	395	C	
4110150	2-1-0813-700	GENERAL							1072.80
						<b>Invoice Total :</b>			<b>1072.80</b>
						<b>Check # 39869 Total :</b>			<b>1072.80</b>
39870	29-Oct-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL			Issued	395	C	
102709	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
						<b>Invoice Total :</b>			<b>96.00</b>
						<b>Check # 39870 Total :</b>			<b>96.00</b>
39871	29-Oct-2009	QUALITYPLU	QUALITY PLUMBING			Issued	395	C	
4759	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							210.20
						<b>Invoice Total :</b>			<b>210.20</b>
						<b>Check # 39871 Total :</b>			<b>210.20</b>
39872	29-Oct-2009	RAINFORREN	RAIN FOR RENT			Issued	395	C	
036026136	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2147.09
						<b>Invoice Total :</b>			<b>2147.09</b>
						<b>Check # 39872 Total :</b>			<b>2147.09</b>
39873	29-Oct-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY			Issued	395	C	
Invoice Description: SEPTEMBER 2009 STATE PROJECT WATER									
2009-09	1-5-5200-620	STATE PROJECT WATER PURCHASED							93198.00



Check Register - Detail - Bank

Date : Nov 05, 2009

Time : 2:12 pm

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Oct-2009 To 31-Oct-2009  
 Bank : 7 To 7

Seq : Check No. Status : All  
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
<b>Invoice Total :</b>									93198.00	
<b>Check # 39873 Total :</b>									<b>93198.00</b>	
39874	29-Oct-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	395 C					
Invoice Description: OFFICE SUPPLIES										
8013716171	1-5-5500-555	OFFICE SUPPLIES								585.03
<b>Invoice Total :</b>									585.03	
8013770638	1-5-5500-555	OFFICE SUPPLIES								1165.79
<b>Invoice Total :</b>									1165.79	
<b>Check # 39874 Total :</b>									<b>1750.82</b>	
39875	29-Oct-2009	STMP000763	SHIN, MICHAEL	Issued	395 C					
Invoice Description: Refund on account 085-1054-001.										
<b>Invoice Total :</b>									0.00	
<b>Check # 39875 Total :</b>									<b>51.30</b>	
39876	29-Oct-2009	TERMINIX	TERMINIX	Issued	395 C					
Invoice Description: 560 Magnolia Ave.										
289959987	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE								49.00
<b>Invoice Total :</b>									49.00	
<b>Check # 39876 Total :</b>									<b>49.00</b>	
39877	29-Oct-2009	VERIZON	VERIZON	Issued	395 C					
5895/1009	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								620.29
<b>Invoice Total :</b>									620.29	
<b>Check # 39877 Total :</b>									<b>620.29</b>	
39878	29-Oct-2009	VERIZON	VERIZON	Issued	395 C					
8254/1009	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								203.93
<b>Invoice Total :</b>									203.93	
<b>Check # 39878 Total :</b>									<b>203.93</b>	
39879	29-Oct-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	395 C					
0399343-2371-6	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE								118.95
<b>Invoice Total :</b>									118.95	
<b>Check # 39879 Total :</b>									<b>118.95</b>	
<b>Total Computer Paid :</b>		<b>653,657.22</b>		<b>Total EFT - PAP Paid :</b>		<b>0.00</b>		<b>Total Paid : 653,657.22</b>		
<b>Total Manually Paid :</b>		<b>0.00</b>		<b>Total EFT - File Paid :</b>		<b>0.00</b>				

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## Memorandum

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**Date:** November 12, 2009  
**From:** Anthony Lara, Interim General Manager  
**To:** Finance and Audit Committee  
**Subject:** Invoices Pending Payment

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Attached please find copies of the professional services invoices which are pending payment. Total amount pending approval is \$117, 440.70

<b>Name</b>	<b>Invoice #</b>	<b>Amount</b>
Daley & Heft LLP	35282	\$5,743.64
Daley & Heft LLP	35283	\$1,448.34
Daley & Heft LLP	35317	\$2,487.35
Daley & Heft LLP	35318	\$5,396.77
Geoscience	15061-42	\$2,328.00
Siebert Botkin Hickey & Associates, LLP	82036	\$3,300.00
WILLDAN Financial Services	51642	\$4,480.00
Parsons	9100151	\$84,385.50
Redwine & Sherrill	1009001	\$7,761.10
Reid & Hellier	165832	\$110.00

**\$117,440.70**

**Recommendation:** That the Finance and Audit Committee recommends approval of the attached invoices totaling \$117,440.70

LAW OFFICES  
**REDWINE AND SHERRILL**  
A PARTNERSHIP

EARL REDWINE (1894 - 1967)  
MAURICE C. SHERRILL (1922 - 1999)  
JUSTIN M. McCARTHY (1926 - 2004)  
THOMAS E. BRUYNEEL (1942 - 2006)

GERALD D. SHOAF  
GERALD W. EAGANS  
GILBERT J. GRANITO  
STEVEN B. ABBOTT  
SCOTT R. HEIL  
JULIANNA K. STRONG

ROBERT T. ANDERSEN, JR.  
DENNIS K. HASTY  
HARRY C. CARPELAN  
JULIAN V. LEE

1950 MARKET STREET  
RIVERSIDE, CALIFORNIA 92501-1720  
AREA CODE 951  
TELEPHONE 684-2520  
FAX 684-9583  
FAX 276-9099

13611 WINTHROPE STREET  
SANTA ANA, CALIFORNIA 92705  
AREA CODE 714  
TELEPHONE 832-2256  
FAX 832-1719

October 7, 2009

REPLY TO: Riverside Office  
Email: [gjgranito@aol.com](mailto:gjgranito@aol.com)

**PERSONAL & CONFIDENTIAL**  
*Via Email & U.S. Mail*

Tony Lara  
Beaumont Cherry Valley Water District  
560 Magnolia  
Beaumont, CA 92223

Re: Billing Statements of Neal S. Meyers (Daley & Heft, LLP)

Dear Tony:

Enclosed are copies of the additional billing statements dated October 2, 2009 which include the period of time through the end of September, including a Summary totaling \$15,076.10.

Their billing statements are difficult to follow; however, I took the time to carefully review all of the statements closely and the total of \$15,076.10 appears appropriate. Accordingly, if they meet with your approval, please arrange for payment directly to Daley & Heft, LLP.

The following summary may be helpful to you:

**LITIGATION MATTER** - (Daniel Slawson and Arlene Slawson v. Blair Ball, President, and  
Beaumont Cherry Valley Water District)

September 21, 2009 Statement	\$1,448.34	
October 2, 2009 Statement	<u>\$5,396.77</u>	
Total		\$6,845.11

Tony Lara  
BCVWD  
October 7, 2009  
Page 2 of 2

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NON-LITIGATION MATTER - (Headquarters Investigation)

September 21, 2009 Statement	\$5,743.64	
October 2, 2009 Statement	<u>\$2,487.35</u>	
Total		\$8,230.99
Grand Total (Balance Due)		<u>\$15,076.10</u>

Please call me if you have any questions.

Very truly yours,

REDWINE AND SHERRILL

By:   
\_\_\_\_\_  
Gilbert J. Granito

GJG:jed  
Encl.



# GEOSCIENCE

October 21, 2009

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

**PAID**

OCT 26 2009

BY: .....

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

**Period of this Invoice: September 5 – October 2, 2009**

**Invoice #15061-42**

Accounts Payable:

This letter is an invoice for the above referenced project.

**Please Pay This Amount: \$2,328**

Payable to:

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

Hold for Board Approval

Approved for Payment  
1-5-5820-411  
10/24

INVOICE APPROVED  
BY: ANTHONY LARA  
DATE: 10/30/09

**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

Noble Creek Artificial Recharge						
Task Description	HOURS September 5 – October 2, 2009					TOTAL COST
	Principal Hydrologist \$200/hr	Senior Geohydrologist \$145/hr	Staff Geohydrologist \$98/hr	Technical Illustrator \$85/hr	Clerical \$65/hr	
Task Download Data from Transducers, Sound Wells, Check Transducers, and Gather Water Level Data on 1-Oct-09 and Subsequent Updating of Database		1.0	14.0			\$1,517
Task– Preparation of Quarterly Report			7.0			\$686
<b>Total GEOSCIENCE Labor:</b>						<b>\$2,203</b>

<b>Subtotal Labor:</b>	<b>\$2,203</b>
<b>Subtotal Reimbursable Expenses (See Attached Receipts):</b>	<b>\$125</b>
<b>Total Invoice:</b>	<b>\$2,328</b>

<b>Total Previous Invoices:</b>	<b>\$290,556</b>
<b>Total this Invoice:</b>	<b>\$2,328</b>
<b>Total Invoiced to Date:</b>	<b>\$292,884</b>

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: September 5 - October 2, 2009**

**GEOSCIENCE Invoice #15061-42**

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1-Oct-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

**Siebert Botkin Hickey & Associates, LLP**

3501 East Ramon Road  
Palm Springs, CA 92264

# Invoice

**Invoice #:** 82036  
**Invoice Date:** 10/30/2009  
**Due Date:** 11/29/2009  
**Project:**  
**P.O. Number:**

NOV 02 2009

**Bill To:**

Beaumont Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont CA 92223

**BY:** .....

Description	Hours/Qty	Rate	Amount
Financial Consulting Project for October 2009	5.5	150.00	825.00
	2.75	150.00	412.50
	5.5	150.00	825.00
	6.25	150.00	937.50
	2	150.00	300.00

**HOLD INVOICE**  
**Board Approval Required**

**Total** \$3,300.00

**Payments/Credits** \$0.00

**Balance Due** \$3,300.00



27368 Via Industria, Suite 110  
Temecula, California 92590

RECEIVED  
OCT 21 2009

# INVOICE

BY:.....

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

INVOICE # : 51642  
INVOICE DATE : 10/19/2009  
PROJECT # : 7509035  
TERMS : NET 30 DAYS

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

Description  
For Professional Services Rendered through 10/2/2009

<b>Authorized Fee:</b>		\$ 28,800.00
<b>Fee Earned to Date for:</b>		\$ 10,030.00
<b>Prior Billings:</b>		\$ (5,550.00)

**HOLD INVOICE**  
**Board Approval Required**  
*A. LATA*  
*10/23*

**INVOICE TOTAL : \$ 4,480.00**

<u>Budget Status</u>	
Total Contract:	\$ 28,800.00
Billed to Date:	(10,030.00)
Total Remaining:	\$ 18,770.00

2-1-0911-705

**HOLD INVOICE**  
**Board Approval Required**  
*A. Lara 10/12*

MEMORANDUM

OCT 05 2009

October 1, 2009

BY: .....

**TO:** Tony Lara, Interim General Manager  
**FROM:** Steve Gratwick  
**SUBJECT:** Work During Billing Period: 08/29/09 through 09/25/09  
Invoice No. 09100151

Approved for Payment  
VARIOUS ACCOUNTS  
10/6

During this past billing period we performed the following tasks:

Task 01000 – General: *1-5-5820-611*

- Administration ..... \$695.00
- ODCs ..... \$35.75

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

- Prepare “Approval of Award” package and submit to SWRCB for review and approval. SWRCB (ARRA) contracts management. Prepare final construction documents and attend Pre-Construction meeting.  
Review contractor’s submittals. .... \$7,205.00
- ODCs ..... \$143.00

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

- Coordinate with land owners for encroachment. Finalize plans and specifications.  
Submit permits for Riverside Co. Flood Control and CALOSHA ..... \$2,580.00
- ODCs – (Converse Consultants, geotechnical investigation) ..... \$12,750.00

Task 10019 – WWTP Recycled Water Improvements: *2-1-0811-75*

- Coordination with city of Beaumont for location of recycled water facilities. Prepare plans for design of the tank, booster station and appurtenances.  
Coordination for geotechnical investigation. .... \$16,160.00

Work During Billing Period:  
8/29/09 through 9/25/09  
Invoice No. 09100151  
October 1, 2009

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

- Meeting with city of Calimesa, review bidding documents, attend pre-bid meeting and prepare addendum. SWRCB (ARRA) contracts management. Assist in contractor's questions.....\$6,200.00
- ODCs.....\$88.00
- ODCs – (Converse Consultants, geotechnical investigation).....\$10,650.00

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

- Finalize pipeline design and prepare specifications. Prepare necessary permits for UPRR. Coordination for geotechnical investigation.....\$8,150.00
- ODCs – (Converse Consultants, geotechnical investigation).....\$8,800.00

Task 10022 – Brookside Blvd Pipeline 2-1-0810-705 e

- Prepare "Approval of Award" package and submit to SWRCB for review and approval. SWRCB (ARRA) contracts management. Prepare final construction documents and attend Pre-Construction meeting. Review contractor's submittals.....\$10,575.00

Task 96000 – Developer Annexations 15-5820-611 e

- Attend Riverside Co. LAFCO public hearing meeting for remaining Bonita Vista Mutual Water properties.....\$340.00
- ODCs.....\$13.75

# 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 30, 2009

CLIENT REF. : CONTRACT 8/31/81  
INVOICE NO. : 09100151  
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: 8/29/09 THROUGH 9/25/09

	HOURS	CURRENT PERIOD THROUGH 9/25/09
PROFESSIONAL SERVICES		
Labor Costs:	411.5	51,905.00
ODCS without markup:		32,480.50
		<hr/>
SUBTOTAL:		84,385.50
		<hr/>
TOTAL THIS INVOICE:		84,385.50
		<hr/> <hr/>





LAW OFFICES  
**REDWINE AND SHERRILL**  
STATEMENT FOR PROFESSIONAL SERVICES

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

October 31, 2009

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

For Services Rendered During October 2009

Legal Fees due for Month	\$ 7,705.00
Costs Advanced for Month	\$ 56.10
<b>CURRENT AMOUNT DUE</b>	<b>\$ 7,761.10</b>

**HOLD INVOICE**  
**Board Approval Required**  
*A. LARA* 10/4/09

Law Offices of  
**Reid & Hellyer**  
*A Professional Corporation*

REMIT TO:  
Post Office Box 1300  
Riverside, California 92502-1300  
(951) 682-1771

September 30, 2009

Attn: Ryan Woll  
Beaumont Cherry Valley Water District  
560 Magnolia Ave.  
Beaumont, CA 92223

Billed Through September 20, 2009  
Invoice Number 165832  
Client/Matter B1469 0001

Contract

**BILL SUMMARY**

RECEIVED  
OCT 07 2009

PREVIOUS BALANCE DUE	\$550.00
LESS: PAYMENTS APPLIED	\$550.00 -
<b>NET BALANCE FORWARD</b>	<b>\$0.00</b>
CURRENT FEES	\$110.00
<b>CURRENT INVOICE AMOUNT</b>	<b>\$110.00</b>
<b>NET CURRENT TOTAL</b>	<b>\$110.00</b>
<b>AMOUNT DUE ON ACCOUNT</b>	<b>\$110.00</b>

**Remittance Copy**

*Please return this page with your remittance.*

*If you prefer to pay by credit card please complete and return the section below or call us at (951) 682-1771.*

Visa \_\_\_\_\_ Mastercard \_\_\_\_\_ Discover \_\_\_\_\_ American Express \_\_\_\_\_

Print Name on Card: \_\_\_\_\_

Card No: \_\_\_\_\_ Exp Date: \_\_\_\_\_

**Card Billing Address**

Street Add/PO Box: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Amount: \_\_\_\_\_ Signature: \_\_\_\_\_

**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Nov 04, 2009**

**For Period Ending 31-Oct-2009**

<b>General Funds</b>		<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
<b>Revenue</b>						
<b>OPERATING REVENUE</b>						
1-4-4010-401	Domestic Water Sales	729,658	5,269,953	6,325,918	1,055,965	83%
1-4-4010-402	Irrigation Water Sales	180	23,420	30,000	6,580	78%
1-4-4010-403	Construction Water Sales	10,164	129,507	109,000	(20,507)	119%
1-4-4010-404	Installation Charges	(9,065)	246,498	280,251	33,753	88%
1-4-4010-407	Reimb. Cust. Damages/Upgrades	532	29,395	34,752	5,357	85%
1-4-4010-408	Backflow Devices	2,931	18,513	17,522	(991)	106%
1-4-4010-409	Reimbursement - Insurance	0	16,238	0	(16,238)	
1-4-4010-410	Returned Check Fees	220	3,020	6,000	2,980	50%
1-4-4010-411	Miscellaneous Income	3,953	34,225	10,000	(24,225)	342%
1-4-4010-412	Rental Income	100	1,000	1,200	200	83%
1-4-4010-414	Recharge Income (City of Banning)	17,975	118,318	85,000	(33,318)	139%
1-4-4010-441	Turn Ons	3,680	27,560	47,500	19,940	58%
1-4-4010-442	Third Notice Charge	5,265	63,060	81,000	17,940	78%
1-4-4010-443	Penalties	6,275	70,405	85,000	14,595	83%
1-4-4010-444	SGPWA Importation Charge	79	768,411	749,029	(19,382)	103%
1-4-4010-445	SCE Power Charge	155,525	1,078,814	1,101,514	22,700	98%
1-4-4010-446	Bonita Vista Repayment - Interest	1,905	11,711	34,000	22,289	34%
	<b>Total OPERATING REVENUE</b>	<b>929,376</b>	<b>7,910,048</b>	<b>8,997,686</b>	<b>1,087,638</b>	<b>88%</b>
<b>DISTRICT HOUSING REVENUE</b>						
1-4-4011-412	Rent - 12303 Oak Glen Road	200	1,200	0	(1,200)	
1-4-4012-412	Rent - 13695 Oak Glen Road	200	800	0	(800)	
1-4-4013-412	Rent - 13697 Oak Glen Road	400	600	0	(600)	
1-4-4014-412	Rent - 9781 Avenida Miravilla	0	600	0	(600)	
1-4-4015-515	Electric/Propane - 12303 Oak Glen Road	207	1,099	0	(1,099)	
1-4-4016-515	Electric/Propane - 13695 Oak Glen Road	192	373	0	(373)	
1-4-4017-515	Electric/Propane - 13697 Oak Glen Road	392	751	0	(751)	
1-4-4018-515	Electric/Propane - 9781 Avenida Miravilla	0	286	0	(286)	
	<b>Total DISTRICT HOUSING REVENUE</b>	<b>1,591</b>	<b>5,709</b>	<b>0</b>	<b>(5,709)</b>	<b>-</b>
	<b>Total Revenue</b>	<b>930,967</b>	<b>7,915,757</b>	<b>8,997,686</b>	<b>1,081,929</b>	<b>0.88</b>

**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Nov 04, 2009**

**For Period Ending 31-Oct-2009**

<b>General Funds</b>		<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
<b>Expense</b>						
<b>SOURCE OF SUPPLY &amp; WATER TREATMENT</b>						
1-5-5200-237	Health Insurance	4,268	39,714	55,000	15,286	72%
1-5-5200-243	Retirement/CalPERS	7,517	53,123	65,000	11,877	82%
1-5-5200-501	Labor	31,976	224,133	240,000	15,867	93%
1-5-5200-502	Bereavement/Seminar/Jury Duty	483	1,474	1,000	(474)	147%
1-5-5200-503	Sick Leave	471	18,509	24,000	5,491	77%
1-5-5200-504	Vacation	259	3,317	12,750	9,433	26%
1-5-5200-505	Holidays	435	6,099	8,500	2,401	72%
1-5-5200-507	Life Insurance	131	1,313	1,600	287	82%
1-5-5200-508	Uniforms, Employee Benefits	0	722	1,270	548	57%
1-5-5200-511	Treatment & Chemicals	3,528	85,853	135,000	49,147	64%
1-5-5200-512	Lab Testing	3,685	30,928	95,000	64,072	33%
1-5-5200-513	Maintenance Equipment (pumping)	24,418	115,497	125,000	9,503	92%
1-5-5200-514	Utilities - Gas	10	89	50	(39)	178%
1-5-5200-515	Utilities - Electric	121,433	1,129,899	1,530,000	400,101	74%
1-5-5200-517	Telemetry Maintenance	0	4,373	6,000	1,627	73%
1-5-5200-518	Seminar & Travel Expenses	0	110	500	390	22%
1-5-5200-519	Education Expenses	90	680	1,000	320	68%
1-5-5200-520	Worker's Comp Insurance	2,715	10,920	22,000	11,080	50%
1-5-5200-620	State Project Water Purchased	93,198	563,806	480,000	(83,806)	117%
1-5-5200-621	Groundwater Purchase (SMWC)	0	442,000	550,000	108,000	80%
	<b>Total SOURCE OF SUPPLY &amp; WATE</b>	<b>294,618</b>	<b>2,732,560</b>	<b>3,353,670</b>	<b>621,110</b>	<b>81%</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
1-5-5300-237	Health Insurance	8,413	87,748	130,000	42,252	67%
1-5-5300-243	Retirement/CalPERS	13,589	92,415	140,000	47,585	66%
1-5-5300-501	Labor	43,834	282,092	435,000	152,908	65%
1-5-5300-502	Bereavement/Seminar/Jury Duty	311	662	6,500	5,838	10%
1-5-5300-503	Sick Leave	2,287	19,094	18,000	(1,094)	106%
1-5-5300-504	Vacation	2,973	15,562	24,000	8,438	65%
1-5-5300-505	Holidays	172	13,935	20,000	6,065	70%
1-5-5300-507	Life Insurance	222	2,399	3,400	1,001	71%
1-5-5300-508	Uniforms, Employee Benefits	130	2,937	4,430	1,493	66%
1-5-5300-518	Seminar & Travel Expenses	0	0	1,000	1,000	0%

**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Nov 04, 2009**

**For Period Ending 31-Oct-2009**

<b>General Funds</b>		<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
1-5-5300-519	Education Expenses	0	383	2,000	1,618	19%
1-5-5300-520	Worker's Comp Insurance	4,352	17,653	38,000	20,347	46%
1-5-5300-530	Maint Pipeline/Fire Hydrant	11,649	45,668	82,500	36,832	55%
1-5-5300-531	Line Locates	599	2,603	2,000	(603)	130%
1-5-5300-534	Maint Meters & Services	6,539	33,955	95,000	61,045	36%
1-5-5300-535	Backflow Devices	0	278	750	472	37%
1-5-5300-536	Maintenance Reservoirs/Tanks	0	1,240	10,000	8,760	12%
1-5-5300-537	Maintenance Pressure Regulators	0	10,794	18,000	7,206	60%
1-5-5300-538	Inspections	3,432	31,345	40,000	8,655	78%
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>		<b>98,502</b>	<b>660,761</b>	<b>1,070,580</b>	<b>409,819</b>	<b>62%</b>

**CUSTOMER SERVICE & METER READING**

1-5-5400-237	Health Insurance	2,291	26,032	42,000	15,968	62%
1-5-5400-243	Retirement/CalPERS	3,139	24,730	40,000	15,270	62%
1-5-5400-501	Labor	10,329	80,120	95,000	14,880	84%
1-5-5400-502	Bereavement/Seminar/Jury Duty	450	1,026	500	(526)	205%
1-5-5400-503	Sick Leave	173	3,461	2,000	(1,461)	173%
1-5-5400-504	Vacation	377	4,257	5,850	1,593	73%
1-5-5400-505	Holidays	172	4,249	5,500	1,251	77%
1-5-5400-507	Life Insurance	52	636	900	264	71%
1-5-5400-508	Uniforms, Employee Benefits	0	668	890	222	75%
1-5-5400-519	Education Expenses	215	215	1,000	785	22%
1-5-5400-520	Worker's Comp Insurance	960	4,247	8,000	3,753	53%
<b>Total CUSTOMER SERVICE &amp; METER READING</b>		<b>18,158</b>	<b>149,641</b>	<b>201,640</b>	<b>51,999</b>	<b>74%</b>

**ADMINISTRATION**

1-5-5500-237	Health Insurance	11,260	122,906	148,500	25,594	83%
1-5-5500-243	Retirement/CalPERS	23,236	200,650	275,000	74,350	73%
1-5-5500-501	Labor	85,821	681,447	830,000	148,553	82%
1-5-5500-502	Bereavement/Seminar/Jury Duty	0	0	2,500	2,500	0%
1-5-5500-503	Sick Leave	4,921	96,041	100,000	3,959	96%
1-5-5500-504	Vacation	244	40,801	38,000	(2,801)	107%
1-5-5500-505	Holidays	246	26,581	40,000	13,419	66%
1-5-5500-507	Life Insurance	387	4,657	4,800	143	97%
1-5-5500-518	Seminar & Travel Expenses	46	623	6,000	5,377	10%

**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Nov 04, 2009**

**For Period Ending 31-Oct-2009**

<b>General Funds</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
1-5-5500-519 Education Expenses	0	0	1,000	1,000	0%
1-5-5500-520 Worker's Comp Insurance	2,604	10,866	25,000	14,134	43%
1-5-5500-522 Unemployment Insurance	0	4,989	0	(4,989)	
1-5-5500-547 Employer Share for Retired (CalPERS)	474	3,318	0	(3,318)	
1-5-5500-548 Administrative Costs (CalPERS)	135	1,390	0	(1,390)	
1-5-5500-549 Bank Charges/Transaction Fees	0	21,860	14,600	(7,260)	150%
1-5-5500-553 Temporary Labor	0	3,638	17,500	13,862	21%
1-5-5500-555 Office Supplies	5,508	39,787	55,000	15,213	72%
1-5-5500-556 Office Equipment/Service Agreement	6,950	55,235	60,000	4,765	92%
1-5-5500-557 Office Maintenance	1,952	11,732	20,000	8,268	59%
1-5-5500-558 Membership Dues	15,100	16,451	15,000	(1,451)	110%
1-5-5500-559 Armored Car	0	3,148	5,000	1,852	63%
1-5-5500-560 Office Equip Maint & Repairs	0	1,799	3,200	1,401	56%
1-5-5500-561 Postage	2,025	29,231	40,000	10,769	73%
1-5-5500-562 Subscriptions	52	515	2,850	2,335	18%
1-5-5500-563 Miscellaneous Operating Supplies	1,177	11,805	15,000	3,195	79%
1-5-5500-564 Miscellaneous Tools/Equipment	2,032	6,604	15,000	8,396	44%
1-5-5500-567 Employee Medical/First Aid	0	289	600	311	48%
1-5-5500-568 Random Drug Testing	0	25	500	475	5%
1-5-5500-570 Property/Auto/Liability Insurance	0	55,235	80,090	24,855	69%
1-5-5500-572 State Mandates & Tarriffs	9,937	25,638	30,000	4,362	85%
1-5-5500-573 Miscellaneous Expenses	2,127	2,284	1,000	(1,284)	228%
1-5-5500-574 Public Education	0	8,265	10,000	1,735	83%
1-5-5500-577 Property Taxes (out of district parcels)	5,612	12,022	6,410	(5,612)	188%
1-5-5500-578 IT Support/Software Support	3,671	50,847	65,000	14,153	78%
1-5-5500-630 Accounts Receivable	21	1,456	1,000	(456)	146%
<b>Total ADMINISTRATION</b>	<b>185,539</b>	<b>1,552,134</b>	<b>1,928,550</b>	<b>376,416</b>	<b>80%</b>

**BOARD OF DIRECTORS**

1-5-5510-550 Board of Director Fees	2,800	31,000	60,000	29,000	52%
1-5-5510-551 Seminar & Travel Expenses	0	1,331	3,500	2,169	38%
1-5-5510-552 Election Expenses	0	202	22,575	22,373	1%
<b>Total BOARD OF DIRECTORS</b>	<b>2,800</b>	<b>32,533</b>	<b>86,075</b>	<b>53,542</b>	<b>38%</b>

**MAINTENANCE & GENERAL PLANT**

**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Nov 04, 2009**

**For Period Ending 31-Oct-2009**

<b>General Funds</b>		<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
1-5-5610-514	560 Magnolia Ave - Gas	0	0	150	150	0%
1-5-5610-515	560 Magnolia Ave - Electric	1,900	17,533	22,000	4,467	80%
1-5-5610-580	560 Magnolia Ave - Telephone	3,251	31,429	55,000	23,571	57%
1-5-5610-581	560 Magnolia Ave - Sanitation	119	1,955	2,400	445	81%
1-5-5610-582	560 Magnolia Ave - Maintenance	288	2,267	3,500	1,233	65%
1-5-5615-501	12303 Oak Glen Rd - Labor	0	342	1,000	658	34%
1-5-5615-515	12303 Oak Glen Rd - Electric	207	2,067	1,500	(567)	138%
1-5-5615-582	12303 Oak Glen Rd - Maintenance	0	668	3,000	2,332	22%
1-5-5615-583	12303 Oak Glen Rd - Propane	0	123	1,500	1,377	8%
1-5-5620-501	13695 Oak Glen Rd - Labor	0	0	1,000	1,000	0%
1-5-5620-515	13695 Oak Glen Rd - Electric	192	404	1,000	596	40%
1-5-5620-582	13695 Oak Glen Rd - Maintenance	113	2,745	3,000	255	92%
1-5-5620-583	13695 Oak Glen Rd - Propane	0	27	1,500	1,473	2%
1-5-5625-501	13697 Oak Glen Rd - Labor	0	0	1,000	1,000	0%
1-5-5625-515	13697 Oak Glen Rd - Electric	156	1,513	1,500	(13)	101%
1-5-5625-582	13697 Oak Glen Rd - Maintenance	19	3,183	3,000	(183)	106%
1-5-5625-583	13697 Oak Glen Rd - Propane	0	1,262	1,500	238	84%
1-5-5630-501	9781 Avenida Miravilla - Labor	0	0	1,000	1,000	0%
1-5-5630-515	9781 Avenida Miravilla - Electric	209	722	300	(422)	241%
1-5-5630-582	9781 Avenida Miravilla - Maintenance	120	5,655	8,000	2,345	71%
1-5-5630-583	9781 Avenida Miravilla - Propane	0	662	0	(662)	
1-5-5635-515	815 E. 12th Street - Electric	535	4,971	9,000	4,029	55%
1-5-5635-580	815 E. 12th Street - Telephone	51	458	480	22	95%
1-5-5635-581	815 E. 12th Street - Maintenance	237	2,171	3,000	829	72%
1-5-5635-582	815 E. 12th Street - Sanitation	506	3,095	4,000	905	77%
1-5-5640-581	11083 Cherry Ave - Sanitation	225	2,250	3,000	750	75%
1-5-5700-589	Auto/Fuel	5,906	53,863	120,000	66,137	45%
1-5-5700-590	Safety Equipment	0	22	3,000	2,978	1%
1-5-5700-591	Communication Maintenance	0	0	1,000	1,000	0%
1-5-5700-592	Repair/Maint of General Equip	133	468	3,000	2,532	16%
1-5-5700-593	Repair Vehicles and Tools	506	25,374	30,000	4,627	85%
1-5-5700-594	Large Equip Maintenance	648	28,586	35,000	6,414	82%
1-5-5700-595	Equip Preventative Maintenance	0	0	1,000	1,000	0%
1-5-5700-596	Auto/Equipment Operation	3,427	34,811	20,000	(14,811)	174%
1-5-5700-597	Maint General Plant (Buildings)	0	4,471	10,000	5,529	45%
1-5-5700-598	Landscape Maintenance	4,861	36,798	72,000	35,202	51%

**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Nov 04, 2009**

**For Period Ending 31-Oct-2009**

<b>General Funds</b>		<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
1-5-5700-601	Recharge Fac, Canyon & Pond Maint	848	22,970	18,000	(4,970)	128%
	<b>Total MAINTENANCE &amp; GENERAL PL</b>	<b>24,457</b>	<b>292,864</b>	<b>445,330</b>	<b>152,466</b>	<b>66%</b>
<b>ENGINEERING (IN-HOUSE)</b>						
1-5-5800-237	Health Insurance	230	3,192	5,200	2,008	61%
1-5-5800-243	Retirement/CalPERS	1,074	8,922	17,000	8,078	52%
1-5-5800-501	Labor	6,243	60,369	120,000	59,631	50%
1-5-5800-502	Bereavement/Seminar/Jury Duty	0	0	500	500	0%
1-5-5800-503	Sick Leave	0	0	2,000	2,000	0%
1-5-5800-504	Vacation	0	0	3,200	3,200	0%
1-5-5800-505	Holidays	0	1,836	2,600	764	71%
1-5-5800-507	Life Insurance	18	251	312	61	81%
1-5-5800-518	Seminar & Travel Expenses	0	0	500	500	0%
1-5-5800-519	Education Expenses	0	421	5,000	4,579	8%
1-5-5800-520	Worker's Comp Insurance	390	1,332	4,000	2,668	33%
	<b>Total ENGINEERING (IN-HOUSE)</b>	<b>7,954</b>	<b>76,323</b>	<b>160,312</b>	<b>83,989</b>	<b>48%</b>
<b>PROFESSIONAL SERVICES</b>						
1-5-5810-611	General - Legal	8,175	151,969	125,000	(26,969)	122%
1-5-5810-612	Dev Reimb - Legal	0	0	1,000	1,000	0%
1-5-5810-614	Audit	0	18,819	19,000	181	99%
1-5-5810-616	Accounting (non audit)	0	7,456	1,000	(6,456)	746%
1-5-5820-611	General - Engineering	5,197	107,843	120,000	12,157	90%
1-5-5820-612	Dev Reimb - Engineering	0	3,813	40,000	36,187	10%
1-5-5820-614	STWMA Project Committee #1	0	185,264	0	(185,264)	
1-5-5820-615	Engineering - Permitting (Rec Water)	0	855	50,000	49,145	2%
	<b>Total PROFESSIONAL SERVICES</b>	<b>13,372</b>	<b>476,018</b>	<b>356,000</b>	<b>(120,018)</b>	<b>134%</b>
<b>Total Revenue</b>		<b>930,967</b>	<b>7,915,757</b>	<b>8,997,686</b>	<b>1,081,929</b>	<b>88%</b>
<b>Total Expenses</b>		<b>645,400</b>	<b>5,972,835</b>	<b>7,602,157</b>	<b>1,629,322</b>	<b>79%</b>
<b>SURPLUS/(DEFICIT)</b>		<b>285,566</b>	<b>1,942,922</b>	<b>1,395,529</b>	<b>(547,393)</b>	



**BEAUMONT CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL REPORT**



**GL5410  
Date: Sep 30, 2009**

**For Period Ending 30-Sep-2009**

<b>Restricted Funds</b>		<b>Current Month</b>	<b>Year to Date</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
<b>Revenue</b>						
<b>NON-OPERATING REVENUE</b>						
1-4-4020-421	Front Footage Fees	-	31,640			
1-4-4020-422	FF- Wells	-	33,373			
1-4-4020-423	FF- Water Rights	-	213,212			
1-4-4020-424	FF- Water Treatment Plant	-	15,905			
1-4-4020-425	FF- Local Water Resources	-	88,806			
1-4-4020-426	FF- Recycled Water Facilities	-	24,069			
1-4-4020-427	FF- Transmission	-	27,041			
1-4-4020-428	FF- Storage	-	34,606			
1-4-4020-429	FF- Booster	-	2,402			
1-4-4020-430	FF- Pressure Reducing Station	-	1,226			
1-4-4020-431	FF- Miscallenous Projects	-	1,071			
1-4-4020-432	FF- Financing Costs	-	5,261			
1-4-4020-435	Interest Income	-	27,972			
	<b>Total NON-OPERATING REVENUE</b>	<b>-</b>	<b>506,586</b>			
<b>Expense</b>						
<b>CONSTRUCTION IN PROGRESS</b>						
2-1-0001	New Service Installation	9,671	63,421	-	(63,421)	
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	1,748	3,594	-	(3,594)	
2-1-0710	CV Pollution Control Project	-	-	100,000	100,000	0%
2-1-0809	2800 Zone Recycled Water Tank (PH 1)	16,239	40,716	2,200,000	2,159,284	2%
2-1-0810	24" Recycled Main - Brookside (PH 2)	1,372	30,009	750,000	719,991	4%
2-1-0811	1MG Reservoir/Booster Station (PH 3)	11,326	30,885	1,300,000	1,269,115	2%
2-1-0812	24" Recycled Main - Westerly Loop (PH 4B)	17,429	67,596	5,000,000	4,932,404	1%
2-1-0813	Rec Main Ring Ranch/OVP (PH 5)	7,337	81,246	1,700,000	1,618,754	5%
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%
2-1-0818	24" Recycled Main - Westerly Loop (PH 4A)	1,760	1,760	-	(1,760)	0%
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	-	41,942	65,000	23,058	65%
2-1-0907	OVP 24" & 10" Main Relocation	-	878	-	(878)	
2-1-0909	New SQL Server 2009	1,044	1,044	-	(1,044)	
	<b>Total CONSTRUCTION IN PROGRESS</b>	<b>67,927</b>	<b>624,850</b>	<b>11,833,500</b>	<b>11,208,650</b>	<b>5%</b>

## Bank Balances

10/30/09

### Bank of Hemet

General Funds: \$96,044.17

Accounts Payable: \$155,378.01

Payroll: \$105,388.85

LAMMA: \$555,000.13

### Wells Fargo

Accounts Payable: \$313,754.29

PC-1: \$88,639.86

LAIF: \$3,090,691.07