



**BEAUMONT CHERRY VALLEY WATER DISTRICT  
AGENDA  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Thursday, December 10, 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 November 12, 2009 Minutes of the Finance and Audit Committee\*\*
3. Financial Reports/Recommendations
  - a. Review of Invoices for the Month of November 2009\*\*
  - b. Review of November 2009 Pending Invoices\*\*
  - c. Review of the November 2009 Financial Statement\*\*
4. Action List Updates/Recommendations
  - Time Warner Cable- Blanca Marin
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 MEETING OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
November 12, 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 and Executive Assistant Blanca Marin. Public present at this meeting were Patsy Reeley, Luwana Ryan and Frances Flanders.

**PUBLIC INPUT**

Chairman Ball invited Frances Flanders to address the Committee on an item not on the agenda. Mrs. Flanders questioned the Commission as to whether or not Staff at the District has been reviewing and approving the grades for the employee currently receiving education assistance from the District.

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

Interim General Manager Anthony Lara requested that a memorandum from Julie Salinas and an updated page be added to the Financial Statement Report.

The Committee adopted the agenda with additions.

2. Review and Acceptance of October 8, 2009 Minutes of the Finance and Audit Committee\*\*

The Committee accepted the October 8, 2009 Minutes as written.

3. Financial Reports/Recommendations

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

Chairman Ball requested that Staff review the Time Warner Cable invoice as the amount on the bill seemed high compared to what the Committee was informed in previous meetings and according to the contract.

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

- b. Review of October 2009 Pending Invoices\*\*

Interim General Manager Anthony Lara indicated that Staff reviewed all pending invoices and that the invoices seemed to be in order. He indicated that he had instructed Staff at Geoscience to stop all monitoring work. He further recommended approval of all pending invoices.

The Committee recommended all invoices to be presented to the full Board for approval.

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

After review, the Committee recommended that the October 2009 Financial Statement be presented to the full Board for approval.

4. Action List Updates/Recommendations

Interim General Manager Anthony Lara reported that as requested at the last Finance and Audit Committee Meeting he verified that the BCVWD funds were 100% insured in the LAMMA account.

5. Action List

Time Warner Invoice- Blanca Marin

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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  
Beaumont Cherry Valley Water District

Check Register - Detail - Bank



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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>7 ACCOUNTS PAYABLE</b>									
39880	05-Nov-2009	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	402	C		
37079	1-5-5300-534	MAINT METERS & SERVICES				MISC	03		14.95
									<b>Invoice Total :</b>
									14.95
37500	1-5-5300-534	MAINT METERS & SERVICES				MISC	03		7.53
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				MISC	03		11.28
									<b>Invoice Total :</b>
									18.81
									<b>Check # 39880 Total :</b>
									33.76
-----									
39881	05-Nov-2009	ALSCO	ALSCO		Issued	402	C		
Invoice Description:560 MAGNOLIA AVE									
LYUM283845	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.00
									<b>Invoice Total :</b>
									29.00
Invoice Description:815 E. 12TH STREET									
LYUM283848	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							36.00
									<b>Invoice Total :</b>
									36.00
									<b>Check # 39881 Total :</b>
									65.00
-----									
39882	05-Nov-2009	ARCO	ARCO GASPRO PLUS		Issued	402	C		
Invoice Description:ACCOUNT BG1564278									
NP21900464	1-5-5700-589	AUTO/FUEL							5300.11
									<b>Invoice Total :</b>
									5300.11
									<b>Check # 39882 Total :</b>
									5300.11
-----									
39883	05-Nov-2009	ARTUROFLOR FLORES, ARTURO			Issued	402	C		
Invoice Description:REIMBURSEMENT FOR D-4 EXAMINATION									
110409	1-5-5200-519	EDUCATION EXPENSES							130.00
									<b>Invoice Total :</b>
									130.00
									<b>Check # 39883 Total :</b>
									130.00
-----									
39884	05-Nov-2009	COFRIVTREA	COUNTY OF RIVERSIDE	TREASURER	Issued	402	C		
Invoice Description:PARCEL 401150004-9									
000009020	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							574.08
									<b>Invoice Total :</b>
									574.08
									<b>Check # 39884 Total :</b>
									574.08
-----									
39885	05-Nov-2009	CVNURSERY	CHERRY VALLEY NURSERY		Issued	402	C		
125193	1-5-5300-534	MAINT METERS & SERVICES							4.08
									<b>Invoice Total :</b>
									4.08
									<b>Check # 39885 Total :</b>
									4.08
-----									
39886	05-Nov-2009	DAVID RICH	DAVID RICHARDS ELECTRIC IN		Issued	402	C		
Invoice Description:WELL 21									
H-500-2572	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							344.00
									<b>Invoice Total :</b>
									344.00
									<b>Check # 39886 Total :</b>
									344.00





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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							243.60
	1-1-1310-180	INVENTORY							188.90
	1-1-1310-180	INVENTORY							202.23
		<b>Invoice Total :</b>							2513.33
		<b>Check # 39891 Total :</b>							2467.11
39892	05-Nov-2009	MAGEENIKI	MAGEE, NIKI	Issued	402	C			
		Invoice Description: 10/14/09 REGULAR BOARD MTG							
101409	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00
		<b>Invoice Total :</b>							200.00
		<b>Check # 39892 Total :</b>							200.00
39893	05-Nov-2009	PITNEYBOWE	PITNEY BOWES INC	Issued	402	C			
		Invoice Description: 8000-9000-0264-8206							
8206/1109	1-5-5500-561	POSTAGE							2000.00
		<b>Invoice Total :</b>							2000.00
		<b>Check # 39893 Total :</b>							2000.00
39894	05-Nov-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	402	C			
		Invoice Description: SERVICE PERFORMED 11/01/09 & 11/02/09							
110109	1-5-5700-596	AUTO/EQUIPMENT OPERATION							352.00
		<b>Invoice Total :</b>							352.00
		<b>Check # 39894 Total :</b>							352.00
39895	05-Nov-2009	PROGRESSIV	PROGRESSIVE BUSINESS PUBLICATIONS	Issued	402	C			
		Invoice Description: FEDERAL OSHA 301, 300 AND 300A FORMS							
296448	1-5-5500-555	OFFICE SUPPLIES							43.55
		<b>Invoice Total :</b>							43.55
		<b>Check # 39895 Total :</b>							43.55
39896	05-Nov-2009	RAINFORREN	RAIN FOR RENT	Issued	402	C			
		Invoice Description: JASON CRAGHEAD STORM WATER CONFERENCE							
103009A	1-5-5300-518	SEMINAR & TRAVEL EXPENSES							10.00
		<b>Invoice Total :</b>							10.00
		Invoice Description: JAMES BEAN STORM WATER CONFERENCE							
103009B	1-5-5200-518	SEMINAR & TRAVEL EXPENSES							10.00
		<b>Invoice Total :</b>							10.00
		<b>Check # 39896 Total :</b>							20.00
39897	05-Nov-2009	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	402	C			
9807	2-1-0809-703	MATERIAL							329.50
		<b>Invoice Total :</b>							329.50
		<b>Check # 39897 Total :</b>							329.50
39898	05-Nov-2009	STMP000764	J. W. DANVELO CO.	Issued	402	C			
		Invoice Description: Refund on account 098-2875-009.							
		<b>Invoice Total :</b>							0.00



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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							<b>Check # 39898 Total :</b>		<b>640.00</b>
39899	05-Nov-2009	STMP000765	VCI CONSTRUCTION	Issued	402	C			
Invoice Description:Refund on account 098-0511-005.									
							<b>Invoice Total :</b>		<b>0.00</b>
							<b>Check # 39899 Total :</b>		<b>711.47</b>
39900	05-Nov-2009	STMP000766	WEST, JEFF	Issued	402	C			
Invoice Description:Refund on account 098-5920-002.									
							<b>Invoice Total :</b>		<b>0.00</b>
							<b>Check # 39900 Total :</b>		<b>400.33</b>
39901	05-Nov-2009	STMP000767	DECOUD, MERLIN J.	Issued	402	C			
Invoice Description:Refund on account 025-0615-002.									
							<b>Invoice Total :</b>		<b>0.00</b>
							<b>Check # 39901 Total :</b>		<b>79.86</b>
39902	05-Nov-2009	USABLUEBOO	USA BLUE BOOK	Issued	402	C			
Invoice Description:Wire Grip for new Retrofit Kit									
920298	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							359.90
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							17.29
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							31.49
							<b>Invoice Total :</b>		<b>408.68</b>
							<b>Check # 39902 Total :</b>		<b>408.68</b>
39903	05-Nov-2009	VERIZON	VERIZON	Issued	402	C			
Invoice Description:01 2569 1126235360 10									
0159/1109	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							183.50
							<b>Invoice Total :</b>		<b>183.50</b>
							<b>Check # 39903 Total :</b>		<b>183.50</b>
39904	05-Nov-2009	VERIZONBUS	VERIZON BUSINESS FIOS	Issued	402	C			
Invoice Description:0090527643665									
32044921	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							119.99
							<b>Invoice Total :</b>		<b>119.99</b>
							<b>Check # 39904 Total :</b>		<b>119.99</b>
39905	12-Nov-2009	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	405	C			
307296	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							4.34
							<b>Invoice Total :</b>		<b>4.34</b>
307335	1-5-5300-534	MAINT METERS & SERVICES							39.38
							<b>Invoice Total :</b>		<b>39.38</b>
307343	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							14.65
							<b>Invoice Total :</b>		<b>14.65</b>
307387	1-5-5300-534	MAINT METERS & SERVICES							2.06
							<b>Invoice Total :</b>		<b>2.06</b>



Check Register - Detail - Bank

Date : Dec 01, 2009

Time : 7:25 am

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						<b>Check # 39905 Total :</b>			<b>60.43</b>
39906	12-Nov-2009	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	405 C				
Invoice Description: ARTURO FLORES									
111009	1-5-5200-519	EDUCATION EXPENSES							105.00
						<b>Invoice Total :</b>			<b>105.00</b>
						<b>Check # 39906 Total :</b>			<b>105.00</b>
39907	12-Nov-2009	FEDEX	FEDEX	Issued	405 C				
Invoice Description: ACCT 1522-1713-7									
9-374-74237	2-1-0813-700	GENERAL							30.85
						<b>Invoice Total :</b>			<b>30.85</b>
						<b>Check # 39907 Total :</b>			<b>30.85</b>
39908	12-Nov-2009	GOLDENWEST	GOLDEN WEST OIL INC	Issued	405 C				
Invoice Description: REMOVAL OF ASBESTOS CONCRETE PIPE BIN									
13683	2-1-0907-703	MATERIAL							6200.00
						<b>Invoice Total :</b>			<b>6200.00</b>
Invoice Description: REMOVAL OF ASBESTOS CONCRETE PIPE BIN									
13684	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							6200.00
						<b>Invoice Total :</b>			<b>6200.00</b>
						<b>Check # 39908 Total :</b>			<b>12400.00</b>
39909	12-Nov-2009	INLANDWATE	INLAND WATER WORKS	Issued	405 C				
215662	1-1-1310-180	INVENTORY							68.00
	1-1-1310-180	INVENTORY							78.75
	1-1-1310-180	INVENTORY							44.00
	1-1-1310-180	INVENTORY							25.00
	1-1-1310-180	INVENTORY							1740.00
	1-1-1310-180	INVENTORY							330.00
	1-1-1310-180	INVENTORY							54.00
	1-1-1310-180	INVENTORY							204.74
						<b>Invoice Total :</b>			<b>2544.49</b>
215880	1-1-1310-180	INVENTORY							212.00
	1-1-1310-180	INVENTORY							18.00
	1-1-1310-180	INVENTORY							20.13
						<b>Invoice Total :</b>			<b>250.13</b>
Invoice Description: CREDIT FOR FAULTY PIPE ON 1ST STREET									
215973	1-1-1310-180	INVENTORY							-16944.29
						<b>Invoice Total :</b>			<b>-16944.29</b>
216146	1-1-1310-180	INVENTORY							835.00
	1-1-1310-180	INVENTORY							377.00
	1-1-1310-180	INVENTORY							817.50
	1-1-1310-180	INVENTORY							935.00
	1-1-1310-180	INVENTORY							178.00
	1-1-1310-180	INVENTORY							645.00
	1-1-1310-180	INVENTORY							777.75
	1-1-1310-180	INVENTORY							196.30
	1-1-1310-180	INVENTORY							1107.50
	1-1-1310-180	INVENTORY							633.00



Check Register - Detail - Bank



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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							717.00
	1-1-1310-180	INVENTORY							646.00
	1-1-1310-180	INVENTORY							450.00
	1-1-1310-180	INVENTORY							824.00
	1-1-1310-180	INVENTORY							394.00
	1-1-1310-180	INVENTORY							879.00
	1-1-1310-180	INVENTORY							40.90
	1-1-1310-180	INVENTORY							1000.50
	1-1-1310-180	INVENTORY							618.00
	1-1-1310-180	INVENTORY							478.00
	1-1-1310-180	INVENTORY							81.50
	1-1-1310-180	INVENTORY							293.00
	1-1-1310-180	INVENTORY							640.00
	1-1-1310-180	INVENTORY							653.40
	1-1-1310-180	INVENTORY							450.00
	1-1-1310-180	INVENTORY							268.00
	1-1-1310-180	INVENTORY							621.00
	1-1-1310-180	INVENTORY							483.00
	1-1-1310-180	INVENTORY							675.00
	1-1-1310-180	INVENTORY							922.00
	1-1-1310-180	INVENTORY							1139.00
	1-1-1310-180	INVENTORY							314.25
	1-1-1310-180	INVENTORY							1104.00
	1-1-1310-180	INVENTORY							398.00
	1-1-1310-180	INVENTORY							42.60
	1-1-1310-180	INVENTORY							32.40
	1-1-1310-180	INVENTORY							45.00
	1-1-1310-180	INVENTORY							72.30
	1-1-1310-180	INVENTORY							26.40
	1-1-1310-180	INVENTORY							73.20
	1-1-1310-180	INVENTORY							234.00
	1-1-1310-180	INVENTORY							228.00
	1-1-1310-180	INVENTORY							330.80
	1-1-1310-180	INVENTORY							660.00
	1-1-1310-180	INVENTORY							355.00
	1-1-1310-180	INVENTORY							185.85
	1-1-1310-180	INVENTORY							615.00
	1-1-1310-180	INVENTORY							548.55
	1-1-1310-180	INVENTORY							672.50
	1-1-1310-180	INVENTORY							253.75
	1-1-1310-180	INVENTORY							2184.67
		<b>Invoice Total :</b>							27151.62
216408	1-1-1310-180	INVENTORY							35.40
	1-1-1310-180	INVENTORY							47.70
	1-1-1310-180	INVENTORY							7.27
		<b>Invoice Total :</b>							90.37
216409	1-1-1310-180	INVENTORY							826.00
	1-1-1310-180	INVENTORY							304.00
	1-1-1310-180	INVENTORY							106.00
	1-1-1310-180	INVENTORY							378.00
	1-1-1310-180	INVENTORY							163.20
	1-1-1310-180	INVENTORY							155.52
		<b>Invoice Total :</b>							1932.72
216410	1-1-1310-180	INVENTORY							49.00
	1-1-1310-180	INVENTORY							4.29

Check Register - Detail - Bank



AP5090

Date : Dec 01, 2009

Page : 7

Time : 7:25 am

Vendor : A&A FENCE To ZETLMAIER  
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 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
<b>Invoice Total :</b>									53.29
<b>Check # 39909 Total :</b>									<b>14536.21</b>
39910	12-Nov-2009	MATICH	MATICH CORP	Issued	405	C			
144747		1-5-5300-534	MAINT METERS & SERVICES						1046.76
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT						1046.77
<b>Invoice Total :</b>									2093.53
<b>Check # 39910 Total :</b>									<b>2093.53</b>
39911	12-Nov-2009	MIKEMORENO	MORENO, MIKE	Issued	405	C			
Invoice Description: OFFICE SIGN									
278082		1-5-5500-557	OFFICE MAINTENANCE						35.00
<b>Invoice Total :</b>									35.00
<b>Check # 39911 Total :</b>									<b>35.00</b>
39912	12-Nov-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	405	C			
Invoice Description: Service Performed 11/9/09									
110909		1-5-5700-596	AUTO/EQUIPMENT OPERATION						80.00
<b>Invoice Total :</b>									80.00
<b>Check # 39912 Total :</b>									<b>80.00</b>
39913	12-Nov-2009	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	405	C			
9808		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT						177.25
<b>Invoice Total :</b>									177.25
9815		1-5-5300-534	MAINT METERS & SERVICES						329.50
<b>Invoice Total :</b>									329.50
<b>Check # 39913 Total :</b>									<b>506.75</b>
39914	12-Nov-2009	ROSSK000	ROSS, KEN	Issued	405	C			
Invoice Description: 10/08/09 & 10/14/09									
110509		1-5-5510-550	BOARD OF DIRECTOR FEES						400.00
<b>Invoice Total :</b>									400.00
<b>Check # 39914 Total :</b>									<b>400.00</b>
39915	12-Nov-2009	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	405	C			
Invoice Description: NOVEMBER 2009									
110109		1-5-5200-621	GROUNDWATER PURCHASE (SMWC)						50000.00
<b>Invoice Total :</b>									50000.00
<b>Check # 39915 Total :</b>									<b>50000.00</b>
39916	12-Nov-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	405	C			
8013824698		1-5-5500-555	OFFICE SUPPLIES						352.76
<b>Invoice Total :</b>									352.76
<b>Check # 39916 Total :</b>									<b>352.76</b>
39917	12-Nov-2009	STELLAPARK	PARKS, STELLA	Issued	405	C			
Invoice Description: 10-30-09, 11-2-09 & 11-10-09									

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Vendor : A&A FENCE To ZETLMAIER  
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Seq : Check No. Status : All  
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
111009	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
<b>Invoice Total :</b>									600.00
<b>Check # 39917 Total :</b>									<b>600.00</b>
39918	12-Nov-2009	USABLUETOO	USA BLUE BOOK	Issued		405	C		
929544	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							74.25
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							18.95
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							14.30
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							8.16
<b>Invoice Total :</b>									115.66
Invoice Description: DPD									
931177	1-5-5200-511	TREATMENT & CHEMICALS							286.00
	1-5-5200-511	TREATMENT & CHEMICALS							15.12
	1-5-5200-511	TREATMENT & CHEMICALS							25.03
<b>Invoice Total :</b>									326.15
<b>Check # 39918 Total :</b>									<b>441.81</b>
39919	12-Nov-2009	VERIZON	VERIZON	Issued		405	C		
Invoice Description: 01 2569 1126539555 09									
1549/1109	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							50.85
<b>Invoice Total :</b>									50.85
<b>Check # 39919 Total :</b>									<b>50.85</b>
39920	12-Nov-2009	VERIZON	VERIZON	Issued		405	C		
Invoice Description: 01 2569 1121232079 01									
9581/1109	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							583.92
<b>Invoice Total :</b>									583.92
<b>Check # 39920 Total :</b>									<b>583.92</b>
39921	12-Nov-2009	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued		405	C		
200909000339	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							8.00
<b>Invoice Total :</b>									8.00
<b>Check # 39921 Total :</b>									<b>8.00</b>
39922	13-Nov-2009	UNIONPACIF	UNION PACIFIC RAILROAD	Issued		409	C		
Invoice Description: POTRERO BLVD PIPELINE									
2584-26	2-1-0818-705	ENGINEERING							1055.00
<b>Invoice Total :</b>									1055.00
<b>Check # 39922 Total :</b>									<b>1055.00</b>
39923	19-Nov-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		413	C		
37032	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				MISC	03		6.68
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				MISC	03		295.75
	1-5-5300-534	MAINT METERS & SERVICES				MISC	03		8.25
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				MISC	03		95.04
<b>Invoice Total :</b>									405.72
37047	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				MISC	03		5.73
	1-5-5300-534	MAINT METERS & SERVICES				MISC	03		34.48
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				MISC	03		262.64







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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>									440.00
<b>Check # 39933 Total :</b>									<b>440.00</b>
39934	19-Nov-2009	CR&RINCORP	CR&R INC	Issued	413 C				
Invoice Description: 11083 CHERRY									
0052014	1-5-5640-581	SANITATION - 11083 CHERRY AVE							225.15
<b>Invoice Total :</b>									225.15
<b>Check # 39934 Total :</b>									<b>225.15</b>
39935	19-Nov-2009	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	413 C				
R09-1138	2-1-0810-703	MATERIAL							28.00
<b>Invoice Total :</b>									28.00
<b>Check # 39935 Total :</b>									<b>28.00</b>
39936	19-Nov-2009	ESBABCOCK	ES BABCOCK	Issued	413 C				
AJ92819-0034	1-5-5200-512	LAB TESTING							210.00
<b>Invoice Total :</b>									210.00
AJ92984-0034	1-5-5200-512	LAB TESTING							175.00
<b>Invoice Total :</b>									175.00
AJ92986-0034	1-5-5200-512	LAB TESTING							175.00
<b>Invoice Total :</b>									175.00
AJ93043-0034	1-5-5200-512	LAB TESTING							52.00
<b>Invoice Total :</b>									52.00
<b>Check # 39936 Total :</b>									<b>612.00</b>
39937	19-Nov-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	413 C				
425242-0	1-5-5500-555	OFFICE SUPPLIES							82.09
<b>Invoice Total :</b>									82.09
425269-0	1-5-5500-555	OFFICE SUPPLIES							17.39
<b>Invoice Total :</b>									17.39
<b>Check # 39937 Total :</b>									<b>99.48</b>
39938	19-Nov-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	413 C				
00101-000013	1-5-5700-596	AUTO/EQUIPMENT OPERATION							188.73
<b>Invoice Total :</b>									188.73
00101-000053	1-5-5700-596	AUTO/EQUIPMENT OPERATION							163.11
<b>Invoice Total :</b>									163.11
<b>Check # 39938 Total :</b>									<b>351.84</b>
39939	19-Nov-2009	IDEARCMEDI	IDEARC MEDIA CORP.	Issued	413 C				
490014923964	1-5-5500-562	SUBSCRIPTIONS							51.50
<b>Invoice Total :</b>									51.50
<b>Check # 39939 Total :</b>									<b>51.50</b>
39940	19-Nov-2009	INLANDWATE	INLAND WATER WORKS	Issued	413 C				
216609	1-1-1310-180	INVENTORY							486.00



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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	Amount				
	1-1-1310-180	INVENTORY			100.00				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT			12.75				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT			26.60				
	1-1-1310-180	INVENTORY			51.28				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT			3.45				
		<b>Invoice Total :</b>			680.08				
		<b>Check # 39940 Total :</b>			<b>680.08</b>				
39941	19-Nov-2009	MCCROMETER	MCCROMETER	Issued		413	C		
352831 RI		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						35.00
		<b>Invoice Total :</b>			35.00				
		<b>Check # 39941 Total :</b>			<b>35.00</b>				
39942	19-Nov-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued		413	C		
		Invoice Description: SQUIRREL CONTROL							
17387		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE						325.00
		<b>Invoice Total :</b>			325.00				
		Invoice Description: MONTHLY GOPHER SERVICE							
17403		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE						250.00
		<b>Invoice Total :</b>			250.00				
		<b>Check # 39942 Total :</b>			<b>575.00</b>				
39943	19-Nov-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued		413	C		
614164		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT						207.66
		<b>Invoice Total :</b>			207.66				
614165		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT						90.19
		<b>Invoice Total :</b>			90.19				
614166		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT						2.31
		<b>Invoice Total :</b>			2.31				
614225		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT						10.86
		<b>Invoice Total :</b>			10.86				
614518		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT						35.88
		<b>Invoice Total :</b>			35.88				
		<b>Check # 39943 Total :</b>			<b>346.90</b>				
39944	19-Nov-2009	PACIFICALA	PACIFIC ALARM	Issued		413	C		
		Invoice Description: 11/01/09 - 11/30/09							
R88809		1-5-5500-557	OFFICE MAINTENANCE						202.00
		<b>Invoice Total :</b>			202.00				
		<b>Check # 39944 Total :</b>			<b>202.00</b>				
39945	19-Nov-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		413	C		
111509		1-5-5700-596	AUTO/EQUIPMENT OPERATION						352.00
		<b>Invoice Total :</b>			352.00				
		<b>Check # 39945 Total :</b>			<b>352.00</b>				
39946	19-Nov-2009	QUALITYPLU	QUALITY PLUMBING	Issued		413	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				
6081	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							85.00
<b>Invoice Total :</b>									85.00
<b>Check # 39946 Total :</b>									<b>85.00</b>
39947	19-Nov-2009	RAINFORREN	RAIN FOR RENT	Issued	413	C			
036026379	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1465.47
<b>Invoice Total :</b>									1465.47
<b>Check # 39947 Total :</b>									<b>1465.47</b>
39948	19-Nov-2009	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	413	C			
9739	1-5-5300-534	MAINT METERS & SERVICES							329.50
<b>Invoice Total :</b>									329.50
9817	1-5-5300-534	MAINT METERS & SERVICES							329.50
<b>Invoice Total :</b>									329.50
<b>Check # 39948 Total :</b>									<b>659.00</b>
39949	19-Nov-2009	SOCALPUMP	SOCAL PUMP & WELL	Issued	413	C			
Invoice Description:WELL 23									
45851	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							27623.10
<b>Invoice Total :</b>									27623.10
<b>Check # 39949 Total :</b>									<b>27623.10</b>
39950	19-Nov-2009	SOUTHCOAST	South Coast AQMD	Issued	413	C			
2108912	1-5-5500-572	STATE MANDATES AND TARRIFFS							109.00
<b>Invoice Total :</b>									109.00
2110060	1-5-5500-572	STATE MANDATES AND TARRIFFS							293.21
<b>Invoice Total :</b>									293.21
<b>Check # 39950 Total :</b>									<b>402.21</b>
39951	19-Nov-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	413	C			
8013878885	1-5-5500-555	OFFICE SUPPLIES							1961.77
<b>Invoice Total :</b>									1961.77
<b>Check # 39951 Total :</b>									<b>1961.77</b>
39952	19-Nov-2009	STELLAPARK	PARKS, STELLA	Issued	413	C			
111809	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
<b>Invoice Total :</b>									400.00
<b>Check # 39952 Total :</b>									<b>400.00</b>
39953	19-Nov-2009	STMP000768	HDK INVESTMENTS	Issued	413	C			
Invoice Description:Refund on account 064-2150-004.									
<b>Invoice Total :</b>									0.00
<b>Check # 39953 Total :</b>									<b>468.26</b>
39954	19-Nov-2009	STMP000769	CENTURY 21 SHOWCASE-JAMES KING	Issued	413	C			
Invoice Description:Refund on account 085-0576-002.									





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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>		0.00
							<b>Check # 39954 Total :</b>		30.43
39955	19-Nov-2009	TIMEWARNER	TIME WARNER CABLE			Issued	413	C	
Invoice Description: 8448400430049655									
9655/1109	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							237.31
							<b>Invoice Total :</b>		237.31
							<b>Check # 39955 Total :</b>		237.31
39956	19-Nov-2009	TOMLARA	TOM LARA			Issued	413	C	
1885	1-5-5700-598	LANDSCAPE MAINTENANCE					MISC	03	500.00
							<b>Invoice Total :</b>		500.00
1886	1-5-5700-598	LANDSCAPE MAINTENANCE					MISC	03	3450.00
							<b>Invoice Total :</b>		3450.00
1887	1-5-5700-598	LANDSCAPE MAINTENANCE					MISC	03	120.00
							<b>Invoice Total :</b>		120.00
							<b>Check # 39956 Total :</b>		4070.00
39957	19-Nov-2009	UNDERGROUN	UNDERGROUND SERVICE ALERT			Issued	413	C	
Invoice Description: 101 NEW TICKETS									
1020090045	1-5-5300-531	LINE LOCATES							151.50
							<b>Invoice Total :</b>		151.50
							<b>Check # 39957 Total :</b>		151.50
39958	19-Nov-2009	VERIZON	VERIZON			Issued	413	C	
Invoice Description: 01 2569 1115019651 00									
9582/1109	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							549.31
							<b>Invoice Total :</b>		549.31
							<b>Check # 39958 Total :</b>		549.31
39959	19-Nov-2009	WASTEMANAG	WASTE MANAGEMENT			Issued	413	C	
Invoice Description: BEA-0010106-2371-6									
0410327-2371-4	1-5-5635-581	SANITATION - 815 E. 12TH STREET							237.36
							<b>Invoice Total :</b>		237.36
							<b>Check # 39959 Total :</b>		237.36
39960	19-Nov-2009	WASTEMANAG	WASTE MANAGEMENT			Issued	413	C	
Invoice Description: BEA-0011387-2371-1									
0410328-2371-2	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							118.95
							<b>Invoice Total :</b>		118.95
							<b>Check # 39960 Total :</b>		118.95
39961	19-Nov-2009	WELLSFARGO	WELLS FARGO REMITTANCE CENTER			Issued	413	C	
8028/1109	1-5-5500-573	MISCELLANEOUS EXPENSES							32.46
							<b>Invoice Total :</b>		32.46
							<b>Check # 39961 Total :</b>		32.46





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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
							<b>Invoice Total :</b>		110.00	
							<b>Check # 39968 Total :</b>		<b>110.00</b>	
39969	19-Nov-2009	SIEBERTBOT	SIEBERT BOTKIN HICKEY & ASSOCIATES LLP	Issued	415 C					
82036	1-5-5810-616	ACCOUNTING (NON AUDIT)								3300.00
							<b>Invoice Total :</b>		3300.00	
							<b>Check # 39969 Total :</b>		<b>3300.00</b>	
39970	19-Nov-2009	WILLDAN	WILLDAN FINANCIAL SERVICE	Issued	415 C					
Invoice Description: WATER RATE STUDY										
51642	2-1-0911-705	Water Rate & Fee Study (2009)								4480.00
							<b>Invoice Total :</b>		4480.00	
							<b>Check # 39970 Total :</b>		<b>4480.00</b>	
39971	25-Nov-2009	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	419 C					
307865	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								36.18
							<b>Invoice Total :</b>		36.18	
307920	1-5-5300-534	MAINT METERS & SERVICES								40.49
							<b>Invoice Total :</b>		40.49	
							<b>Check # 39971 Total :</b>		<b>76.67</b>	
39972	25-Nov-2009	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	Issued	419 C					
Invoice Description: ID 1366 2010 MEMBERSHIP DUES										
112409	1-5-5500-558	MEMBERSHIP DUES								4088.00
							<b>Invoice Total :</b>		4088.00	
							<b>Check # 39972 Total :</b>		<b>4088.00</b>	
39973	25-Nov-2009	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	419 C					
Invoice Description: Eric M. Dahlstrom Grade D-1 renewal										
112309	1-5-5400-519	EDUCATION EXPENSES								70.00
							<b>Invoice Total :</b>		70.00	
							<b>Check # 39973 Total :</b>		<b>70.00</b>	
39974	25-Nov-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	419 C					
Invoice Description: 2-29-011-0410										
0410/1109	1-5-5200-515	UTILITIES - ELECTRIC								27.28
							<b>Invoice Total :</b>		27.28	
Invoice Description: 2-30-136-2661										
2661/1109	1-5-5200-515	UTILITIES - ELECTRIC								13375.58
							<b>Invoice Total :</b>		13375.58	
Invoice Description: 2-28-548-3756										
3756/1109	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET								523.88
							<b>Invoice Total :</b>		523.88	
Invoice Description: 2-04-003-3854										
3854/1109	1-5-5200-515	UTILITIES - ELECTRIC								1381.69
							<b>Invoice Total :</b>		1381.69	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
Invoice Description:2-19-388-4988										
4988/1109	1-5-5200-515	UTILITIES - ELECTRIC							52.80	
									<b>Invoice Total :</b>	52.80
Invoice Description:2-24-794-5108										
5108/1109	1-5-5200-515	UTILITIES - ELECTRIC							20.22	
									<b>Invoice Total :</b>	20.22
Invoice Description:2-28-585-8734										
8734/1109	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1217.63	
									<b>Invoice Total :</b>	1217.63
Invoice Description:2-04-095-8803										
8803/1109	1-5-5200-515	UTILITIES - ELECTRIC							85.75	
									<b>Invoice Total :</b>	85.75
									<b>Check # 39974 Total :</b>	<b>16684.83</b>
-----										
39975	25-Nov-2009	ESBABCOCK	ES BABCOCK			Issued	419 C			
AK90561-0034	1-5-5200-512	LAB TESTING							315.00	
									<b>Invoice Total :</b>	315.00
									<b>Check # 39975 Total :</b>	<b>315.00</b>
-----										
39976	25-Nov-2009	FEDEX	FEDEX			Issued	419 C			
9-390-23856	1-5-5500-561	POSTAGE							19.30	
									<b>Invoice Total :</b>	19.30
									<b>Check # 39976 Total :</b>	<b>19.30</b>
-----										
39977	25-Nov-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS			Issued	419 C			
426054-0	1-5-5500-555	OFFICE SUPPLIES							81.40	
									<b>Invoice Total :</b>	81.40
426187-0	1-5-5500-555	OFFICE SUPPLIES							421.00	
									<b>Invoice Total :</b>	421.00
									<b>Check # 39977 Total :</b>	<b>502.40</b>
-----										
39978	25-Nov-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE			Issued	419 C			
00101-000022	1-5-5700-596	AUTO/EQUIPMENT OPERATION							59.99	
									<b>Invoice Total :</b>	59.99
00101-000037	1-5-5700-596	AUTO/EQUIPMENT OPERATION							69.99	
									<b>Invoice Total :</b>	69.99
									<b>Check # 39978 Total :</b>	<b>129.98</b>
-----										
39979	25-Nov-2009	INLANDWATE	INLAND WATER WORKS			Issued	419 C			
Invoice Description:PO 20090144										
216870	1-1-1310-180	INVENTORY							295.82	
									<b>Invoice Total :</b>	295.82
216871	1-1-1310-180	INVENTORY							163.60	
	1-1-1310-180	INVENTORY							26.40	
	1-1-1310-180	INVENTORY							16.63	
									<b>Invoice Total :</b>	206.63



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
						<b>Check # 39979 Total :</b>				<b>492.73</b>
39980	25-Nov-2009	JAMESBEAN	BEAN, JAMES			Issued	419	C		
Invoice Description: 2009 BOOT ALLOWANCE										
112309	1-5-5200-508	UNIFORMS, EMPLOYE BENEFITS							130.00	
						<b>Invoice Total :</b>				<b>130.00</b>
						<b>Check # 39980 Total :</b>				<b>130.00</b>
39981	25-Nov-2009	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT			Issued	419	C		
28021	1-5-5700-596	AUTO/EQUIPMENT OPERATION							920.59	
						<b>Invoice Total :</b>				<b>920.59</b>
						<b>Check # 39981 Total :</b>				<b>920.59</b>
39982	25-Nov-2009	MACROCOMML	MACRO COMMUNICATIONS			Issued	419	C		
Invoice Description: WEB HOSTING NOVEMBER 2009										
5309	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							150.00	
						<b>Invoice Total :</b>				<b>150.00</b>
						<b>Check # 39982 Total :</b>				<b>150.00</b>
39983	25-Nov-2009	METROCALL	USA MOBILITY WIRELESS INC.			Issued	419	C		
Invoice Description: 0152081-6										
S0152081K	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							24.60	
						<b>Invoice Total :</b>				<b>24.60</b>
						<b>Check # 39983 Total :</b>				<b>24.60</b>
39984	25-Nov-2009	NAPAAUTOPA	NAPA AUTO PARTS			Issued	419	C		
615670	1-5-5700-596	AUTO/EQUIPMENT OPERATION							5.43	
						<b>Invoice Total :</b>				<b>5.43</b>
						<b>Check # 39984 Total :</b>				<b>5.43</b>
39985	25-Nov-2009	PATSPOTS	PAT'S POTS			Issued	419	C		
Invoice Description: 10-29-09 TO 11-24-09										
11829	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							310.00	
						<b>Invoice Total :</b>				<b>310.00</b>
						<b>Check # 39985 Total :</b>				<b>310.00</b>
39986	25-Nov-2009	PITNEYBOW	EASYPERMIT POSTAGE			Issued	419	C		
Invoice Description: ACCT 15397727874										
4290/1109	1-5-5500-561	POSTAGE							600.88	
						<b>Invoice Total :</b>				<b>600.88</b>
						<b>Check # 39986 Total :</b>				<b>600.88</b>
39987	25-Nov-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL			Issued	419	C		
Invoice Description: Service performed 11/23/09										
112309	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00	
						<b>Invoice Total :</b>				<b>96.00</b>
						<b>Check # 39987 Total :</b>				<b>96.00</b>



**Check Register - Detail - Bank**

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
39988	25-Nov-2009	ROSSK000	ROSS, KEN	Issued		419	C		
111909	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
<b>Invoice Total :</b>									600.00
<b>Check # 39988 Total :</b>									<b>600.00</b>
39989	25-Nov-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		419	C		
Invoice Description: OCTOBER 2009 STATE PROJECT WATER									
2009-10	1-5-5200-620	STATE PROJECT WATER PURCHASED							93198.00
<b>Invoice Total :</b>									93198.00
<b>Check # 39989 Total :</b>									<b>93198.00</b>
39990	25-Nov-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued		419	C		
8013950790	1-5-5500-555	OFFICE SUPPLIES							317.56
<b>Invoice Total :</b>									317.56
<b>Check # 39990 Total :</b>									<b>317.56</b>
39991	25-Nov-2009	TERMINIX	TERMINIX	Issued		419	C		
290626345	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00
<b>Invoice Total :</b>									49.00
<b>Check # 39991 Total :</b>									<b>49.00</b>
39992	25-Nov-2009	VERIZON	VERIZON	Issued		419	C		
Invoice Description: 01 2569 1194231501 02									
5895/1109	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							620.29
<b>Invoice Total :</b>									620.29
<b>Check # 39992 Total :</b>									<b>620.29</b>
39993	25-Nov-2009	VERIZON	VERIZON	Issued		419	C		
Invoice Description: 01 2569 1119218137 06									
8254/1109	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							190.19
<b>Invoice Total :</b>									190.19
<b>Check # 39993 Total :</b>									<b>190.19</b>
39994	25-Nov-2009	VERIZONWIR	VERIZON WIRELESS	Issued		419	C		
Invoice Description: 470967799-00001									
0813724381	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							425.33
<b>Invoice Total :</b>									425.33
<b>Check # 39994 Total :</b>									<b>425.33</b>

<b>Total Computer Paid :</b>	<b>511,799.63</b>	<b>Total EFT - PAP Paid :</b>	<b>0.00</b>	<b>Total Paid :</b>	<b>511,799.63</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:** December 10, 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 \$113, 375.26

<b>Name</b>	<b>Invoice #</b>	<b>Amount</b>
Geoscience	15061-43	\$1,858.00
Parsons	9110189	\$102, 422.43
Redwine & Sherrill	1109001	\$9,094.83
		<b><u>\$113,375.26</u></b>

**Recommendation:** That the Finance and Audit Committee recommends approval of the attached invoices totaling \$113, 375.26

# GEOSCIENCE

November 13, 2009

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

RECEIVED  
NOV 16 2009

BY:.....

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

**Period of this Invoice: October 3 - 30, 2009**

**Invoice #15061-43**

Accounts Payable:

This letter is an invoice for the above referenced project.

**Please Pay This Amount: \$1,858**

Payable to:

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

INVOICE APPROVED  
BY: ANTHONY LARA  
DATE: 11/18/09

Approved for Payment  
1-5-5820-611

**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 October 3 - 30, 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			2.0			\$196
Task- Preparation of Quarterly Report		2.0	14.0			\$1,662
<b>Total GEOSCIENCE Labor:</b>						<b>\$1,858</b>

<b>Subtotal Labor:</b>	<b>\$1,858</b>
<b>Subtotal Reimbursable Expenses (See Attached Receipts):</b>	<b>\$0</b>
<b>Total Invoice:</b>	<b>\$1,858</b>

<b>Total Previous Invoices:</b>	<b>\$292,884</b>
<b>Total this Invoice:</b>	<b>\$1,858</b>
<b>Total Invoiced to Date:</b>	<b>\$294,742</b>

Respectfully submitted,

  
 Dennis E. Williams, Ph.D.  
 President

**MEMORANDUM**

November 5, 2009

**TO:** Tony Lara, Interim General Manager  
**FROM:** Steve Gratwick  
**SUBJECT:** Work During Billing Period: 09/26/09 through 10/30/09  
Invoice No. 09110189

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During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration.....\$2,235.00

Task 10003 – 2800 Recycled Water Tank:

- Reviewing contractor’s submittals and RFIs;  
Attending field meetings, revised plans due to field changes;  
Prepared ARRA package & submitted to SWRCB for review and approval.....\$19,135.00
- ODCs.....\$108.01

Task 10018 – Ring Ranch Road Extension:

- Attended Pre-Bid meeting (October 21, 2009), prepared addendum and answered contractors’ questions;  
Addressed comments from City of Beaumont plan review & updated spec & dwgs;  
Coordinating and preparing easement documents for property owners;  
Prepare letters for property owners.....\$14,337.50
- ODCs.....\$55.00

Task 10019 – WWTP Recycled Water Improvements:

- Refining pipe alignment design based on meetings with City of Beaumont.....\$15,680.00
- ODCs.....\$257.73

Task 10020 – Desert Lawn Dr. Project:

- Attended Bid Opening meeting (October 14, 2009), reviewed Bids and make recommendations for Board approval;  
Prepared ARRA package and submitted to SWRCB for review and approval;  
Coordination with City of Calimesa for construction of Desert Lawn Dr. project;  
Reviewing contractor’s submittals and RFIs.....\$9,160.00
- ODCs.....\$93.50

Work During Billing Period:  
9/26/09 through 10/30/09  
Invoice No. 09110189  
November 4, 2009

Task 10021 – Potrero Blvd Pipeline

- Met with City of Beaumont, finalizing pipeline design and specifications;  
Addressed comments from City of Beaumont plan review;  
Preparing necessary permits for UPRR and Caltrans;  
Coordinating & preparing easement documents for Questar Gas & property owners  
Prepared environmental documents for CDFG and USACE ..... \$22,881.25
- ODCs ..... \$7.93

Task 10022 – Brookside Blvd Pipeline

- Reviewing contractor’s submittals and RFIs;  
Re-design of bore pit based on new relocation;  
Prepared ARRA package & submitted to SWRCB for review and approval ..... \$18,415.00
- ODCs ..... \$56.51

# 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  
NOVEMBER 04, 2009

CLIENT REF. : CONTRACT 8/31/81  
INVOICE NO. : 09110189  
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: 9/26/09 THROUGH 10/30/09

	HOURS	CURRENT PERIOD THROUGH 10/30/09
PROFESSIONAL SERVICES		
Labor Costs:	800.2	101,843.75
ODCS without markup:		578.68
		<hr/>
SUBTOTAL:		102,422.43
		<hr/>
TOTAL THIS INVOICE:		102,422.43
		<hr/>
		=====



LAW OFFICES  
**REDWINE AND SHERRILL**

STATEMENT FOR PROFESSIONAL SERVICES

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

Invoice submitted to:  
 BEAUMONT CHERRY VALLEY WATER  
 DISTRICT  
 ATTN: TONY LARA  
 560 MAGNOLIA AVENUE  
 BEAUMONT CA 92223

RECEIVED  
 DEC 03 2009

BY: .....

December 01, 2009

In Reference To: SERVICES RENDERED DURING NOVEMBER 2009

Invoice #1109001

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
GJG GRANITO	37.80 225.00/hr	8,505.00
HCC CARPELAN	2.50 205.00/hr	512.50
For professional services rendered	<u>40.30</u>	<u>\$9,017.50</u>
Additional Charges :		
GJG GRANITO		77.33
Total costs		<u>\$77.33</u>
Total amount of this bill		<u>\$9,094.83</u>
Previous balance		\$7,761.10
11/25/2009 Payment/costsCheck #		(\$56.10)
11/25/2009 Payment/feesCheck #		(\$7,705.00)
Total payments and adjustments		<u>(\$7,761.10)</u>
Balance due		<u><u>\$9,094.83</u></u>


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**MEMORANDUM**

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**TO:** FINANCE & AUDIT COMMITTEE  
**FROM:** JULIE J. SALINAS, BUSINESS MANAGER   
**SUBJECT:** MONTH END FINANCIAL REPORT  
**DATE:** 12/1/2009  
**CC:** ANTHONY L. LARA, ASST. G.M.

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Summary (as requested by Director Ross):

<b>Revenue</b>	<b>Current Month</b>	<b>Year to Date</b>
<b>Operating Revenue</b>		
Water Sales	480,059	5,915,077
Penalties	12,695	173,720
Pass Thru Charges	111,303	1,959,848
Other	28,136	488,891
District Housing	472	6,381
	<b>632,666</b>	<b>8,543,917</b>
<b>Expenses</b>		
<b>Labor &amp; Benefits</b>		
501 - Labor	112,332	1,440,493
502 - Bereavement/Seminar/July Duty	645	3,808
503 - Sick Leave	6,457	143,562
504 - Vacation	3,768	67,705
505 - Holidays	6,712	59,412
243 - Retirement - CalPERS	33,212	413,052
237 - Health Insurance	27,656	307,246
507 - Life Insurance	838	8,446
508 - Uniforms, Employee Benefits	130	4,458
	<b>191,749</b>	<b>2,448,181</b>
<b>Utilities</b>		
515 - Electric	141,744	1,298,852
580 - Telephone	2,985	34,872
581 - Sanitation	816	8,116
	<b>145,545</b>	<b>1,341,840</b>

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



**GL5410  
Date: Dec 01, 2009**

**For Period Ending 30-Nov-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	475,308	5,745,261	6,325,918	580,657	91%
1-4-4010-402 Irrigation Water Sales	4,752	28,172	30,000	1,828	94%
1-4-4010-403 Construction Water Sales	0	141,644	109,000	(32,644)	130%
1-4-4010-404 Installation Charges	5,695	233,956	280,251	46,295	83%
1-4-4010-407 Reimb. Cust. Damages/Upgrades	80	29,475	34,752	5,278	85%
1-4-4010-408 Backflow Devices	1,038	19,544	17,522	(2,022)	112%
1-4-4010-409 Reimbursement - Insurance	0	16,238	0	(16,238)	
1-4-4010-410 Returned Check Fees	80	3,180	6,000	2,820	53%
1-4-4010-411 Miscellaneous Income	3,169	37,394	10,000	(27,394)	374%
1-4-4010-412 Rental Income	100	1,100	1,200	100	92%
1-4-4010-414 Recharge Income (City of Banning)	17,975	136,293	85,000	(51,293)	160%
1-4-4010-441 Turn Ons	1,680	29,240	47,500	18,260	62%
1-4-4010-442 Third Notice Charge	4,320	67,380	81,000	13,620	83%
1-4-4010-443 Penalties	6,695	77,100	85,000	7,900	91%
1-4-4010-444 SGPWA Importation Charge	80	768,490	749,029	(19,461)	103%
1-4-4010-445 SCE Power Charge	111,223	1,191,358	1,101,514	(89,844)	108%
1-4-4010-446 Bonita Vista Repayment - Interest	0	11,711	34,000	22,289	34%
<b>Total OPERATING REVENUE</b>	<b>632,194</b>	<b>8,537,536</b>	<b>8,997,686</b>	<b>460,150</b>	<b>95%</b>
<b>DISTRICT HOUSING REVENUE</b>					
1-4-4011-412 Rent - 12303 Oak Glen Road	200	1,400	0	(1,400)	
1-4-4012-412 Rent - 13695 Oak Glen Road	200	1,000	0	(1,000)	
1-4-4013-412 Rent - 13697 Oak Glen Road	0	800	0	(800)	
1-4-4014-412 Rent - 9781 Avenida Miravilla	200	800	0	(800)	
1-4-4015-515 Electric/Propane - 12303 Oak Glen Road	0	1,099	0	(1,099)	
1-4-4016-515 Electric/Propane - 13695 Oak Glen Road	0	373	0	(373)	
1-4-4017-515 Electric/Propane - 13697 Oak Glen Road	(237)	514	0	(514)	
1-4-4018-515 Electric/Propane - 9781 Avenida Miravilla	109	395	0	(395)	
<b>Total DISTRICT HOUSING REVENUE</b>	<b>472</b>	<b>6,381</b>	<b>0</b>	<b>(6,381)</b>	<b>-</b>
<b>Total Revenue</b>	<b>632,666</b>	<b>8,543,917</b>	<b>8,997,686</b>	<b>453,769</b>	<b>0.95</b>

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



**GL5410  
Date: Dec 01, 2009**

**For Period Ending 30-Nov-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	3,929	43,643	55,000	11,357	79%
1-5-5200-243	Retirement/CalPERS	4,844	57,967	65,000	7,033	89%
1-5-5200-501	Labor	18,037	242,170	240,000	(2,170)	101%
1-5-5200-502	Bereavement/Seminar/Jury Duty	453	1,927	1,000	(927)	193%
1-5-5200-503	Sick Leave	0	18,509	24,000	5,491	77%
1-5-5200-504	Vacation	966	4,283	12,750	8,467	34%
1-5-5200-505	Holidays	824	6,923	8,500	1,577	81%
1-5-5200-507	Life Insurance	118	1,431	1,600	169	89%
1-5-5200-508	Uniforms, Employee Benefits	130	852	1,270	418	67%
1-5-5200-511	Treatment & Chemicals	7,949	93,803	135,000	41,197	69%
1-5-5200-512	Lab Testing	1,732	32,660	95,000	62,340	34%
1-5-5200-513	Maintenance Equipment (pumping)	32,654	148,151	125,000	(23,151)	119%
1-5-5200-514	Utilities - Gas	10	99	50	(49)	198%
1-5-5200-515	Utilities - Electric	139,894	1,269,793	1,530,000	260,207	83%
1-5-5200-517	Telemetry Maintenance	0	4,373	6,000	1,627	73%
1-5-5200-518	Seminar & Travel Expenses	10	120	500	380	24%
1-5-5200-519	Education Expenses	235	915	1,000	85	92%
1-5-5200-520	Worker's Comp Insurance	1,672	12,593	22,000	9,407	57%
1-5-5200-620	State Project Water Purchased	93,198	657,004	480,000	(177,004)	137%
1-5-5200-621	Groundwater Purchase (SMWC)	50,000	492,000	550,000	58,000	89%
	<b>Total SOURCE OF SUPPLY &amp; WATE</b>	<b>356,656</b>	<b>3,089,216</b>	<b>3,353,670</b>	<b>264,454</b>	<b>92%</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
1-5-5300-237	Health Insurance	9,936	97,684	130,000	32,316	75%
1-5-5300-243	Retirement/CalPERS	10,075	102,490	140,000	37,510	73%
1-5-5300-501	Labor	33,712	315,804	435,000	119,196	73%
1-5-5300-502	Bereavement/Seminar/Jury Duty	192	855	6,500	5,645	13%
1-5-5300-503	Sick Leave	784	19,878	18,000	(1,878)	110%
1-5-5300-504	Vacation	758	16,319	24,000	7,681	68%
1-5-5300-505	Holidays	2,012	15,947	20,000	4,053	80%
1-5-5300-507	Life Insurance	263	2,662	3,400	738	78%
1-5-5300-508	Uniforms, Employee Benefits	0	2,937	4,430	1,493	66%
1-5-5300-518	Seminar & Travel Expenses	10	10	1,000	990	1%



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



**GL5410  
Date: Dec 01, 2009**

**For Period Ending 30-Nov-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	3,251	20,905	38,000	17,095	55%
1-5-5300-530 Maint Pipeline/Fire Hydrant	8,147	53,815	82,500	28,685	65%
1-5-5300-531 Line Locates	152	2,754	2,000	(754)	138%
1-5-5300-534 Maint Meters & Services	2,667	36,622	95,000	58,378	39%
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	1,994	33,340	40,000	6,660	83%
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>73,953</b>	<b>734,714</b>	<b>1,070,580</b>	<b>335,866</b>	<b>69%</b>

**CUSTOMER SERVICE & METER READING**

1-5-5400-237 Health Insurance	2,362	28,394	42,000	13,606	68%
1-5-5400-243 Retirement/CalPERS	2,145	26,875	40,000	13,125	67%
1-5-5400-501 Labor	7,155	87,275	95,000	7,725	92%
1-5-5400-502 Bereavement/Seminar/Jury Duty	0	1,026	500	(526)	205%
1-5-5400-503 Sick Leave	172	3,633	2,000	(1,633)	182%
1-5-5400-504 Vacation	0	4,257	5,850	1,593	73%
1-5-5400-505 Holidays	532	4,780	5,500	720	87%
1-5-5400-507 Life Insurance	54	690	900	210	77%
1-5-5400-508 Uniforms, Employee Benefits	0	668	890	222	75%
1-5-5400-519 Education Expenses	70	285	1,000	715	29%
1-5-5400-520 Worker's Comp Insurance	651	4,898	8,000	3,102	61%
<b>Total CUSTOMER SERVICE &amp; METER READING</b>	<b>13,139</b>	<b>162,781</b>	<b>201,640</b>	<b>38,859</b>	<b>81%</b>

**ADMINISTRATION**

1-5-5500-237 Health Insurance	11,260	134,166	148,500	14,334	90%
1-5-5500-243 Retirement/CalPERS	15,686	216,337	275,000	58,663	79%
1-5-5500-501 Labor	49,021	730,468	830,000	99,532	88%
1-5-5500-502 Bereavement/Seminar/Jury Duty	0	0	2,500	2,500	0%
1-5-5500-503 Sick Leave	5,501	101,542	100,000	(1,542)	102%
1-5-5500-504 Vacation	2,045	42,845	38,000	(4,845)	113%
1-5-5500-505 Holidays	3,108	29,689	40,000	10,311	74%
1-5-5500-507 Life Insurance	390	5,047	4,800	(247)	105%
1-5-5500-518 Seminar & Travel Expenses	0	623	6,000	5,377	10%

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



**GL5410  
Date: Dec 01, 2009**

**For Period Ending 30-Nov-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	1,757	12,623	25,000	12,377	50%
1-5-5500-522 Unemployment Insurance	0	4,989	0	(4,989)	
1-5-5500-547 Employer Share for Retired (CalPERS)	474	3,792	0	(3,792)	
1-5-5500-548 Administrative Costs (CalPERS)	137	1,527	0	(1,527)	
1-5-5500-549 Bank Charges/Transaction Fees	0	25,477	14,600	(10,877)	175%
1-5-5500-553 Temporary Labor	0	3,638	17,500	13,862	21%
1-5-5500-555 Office Supplies	4,039	43,826	55,000	11,174	80%
1-5-5500-556 Office Equipment/Service Agreement	1,779	57,014	60,000	2,986	95%
1-5-5500-557 Office Maintenance	1,112	12,844	20,000	7,156	64%
1-5-5500-558 Membership Dues	4,088	20,539	15,000	(5,539)	137%
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	2,620	31,852	40,000	8,148	80%
1-5-5500-562 Subscriptions	52	566	2,850	2,284	20%
1-5-5500-563 Miscellaneous Operating Supplies	876	12,681	15,000	2,319	85%
1-5-5500-564 Miscellaneous Tools/Equipment	817	7,421	15,000	7,579	49%
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	402	23,376	30,000	6,624	78%
1-5-5500-573 Miscellaneous Expenses	206	2,491	1,000	(1,491)	249%
1-5-5500-574 Public Education	0	8,265	10,000	1,735	83%
1-5-5500-577 Property Taxes (out of district parcels)	0	12,022	6,410	(5,612)	188%
1-5-5500-578 IT Support/Software Support	0	50,847	65,000	14,153	78%
1-5-5500-630 Accounts Receivable	0	1,456	1,000	(456)	146%
<b>Total ADMINISTRATION</b>	<b>105,370</b>	<b>1,658,457</b>	<b>1,928,550</b>	<b>270,093</b>	<b>86%</b>

**BOARD OF DIRECTORS**

1-5-5510-550 Board of Director Fees	2,400	33,400	60,000	26,600	56%
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>2,400</b>	<b>34,933</b>	<b>86,075</b>	<b>51,142</b>	<b>41%</b>

**MAINTENANCE & GENERAL PLANT**

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



**GL5410  
Date: Dec 01, 2009**

**For Period Ending 30-Nov-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	1,218	18,751	22,000	3,249	85%
1-5-5610-580	560 Magnolia Ave - Telephone	2,934	34,363	55,000	20,637	62%
1-5-5610-581	560 Magnolia Ave - Sanitation	171	2,126	2,400	274	89%
1-5-5610-582	560 Magnolia Ave - Maintenance	221	2,488	3,500	1,012	71%
1-5-5615-501	12303 Oak Glen Rd - Labor	0	342	1,000	658	34%
1-5-5615-515	12303 Oak Glen Rd - Electric	0	2,067	1,500	(567)	138%
1-5-5615-582	12303 Oak Glen Rd - Maintenance	419	1,087	3,000	1,913	36%
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	0	404	1,000	596	40%
1-5-5620-582	13695 Oak Glen Rd - Maintenance	159	2,904	3,000	96	97%
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	0	1,513	1,500	(13)	101%
1-5-5625-582	13697 Oak Glen Rd - Maintenance	159	3,342	3,000	(342)	111%
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	109	831	300	(531)	277%
1-5-5630-582	9781 Avenida Miravilla - Maintenance	487	6,142	8,000	1,858	77%
1-5-5630-583	9781 Avenida Miravilla - Propane	0	662	0	(662)	
1-5-5635-515	815 E. 12th Street - Electric	524	5,495	9,000	3,505	61%
1-5-5635-580	815 E. 12th Street - Telephone	51	509	480	(29)	106%
1-5-5635-581	815 E. 12th Street - Maintenance	237	2,409	3,000	591	80%
1-5-5635-582	815 E. 12th Street - Sanitation	419	3,514	4,000	486	88%
1-5-5640-581	11083 Cherry Ave - Sanitation	225	2,475	3,000	525	83%
1-5-5700-589	Auto/Fuel	5,571	59,434	120,000	60,566	50%
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	433	901	3,000	2,099	30%
1-5-5700-593	Repair Vehicles and Tools	460	25,833	30,000	4,167	86%
1-5-5700-594	Large Equip Maintenance	0	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	3,105	37,916	20,000	(17,916)	190%
1-5-5700-597	Maint General Plant (Buildings)	112	4,584	10,000	5,416	46%
1-5-5700-598	Landscape Maintenance	4,070	40,868	72,000	31,132	57%

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



**GL5410  
Date: Dec 01, 2009**

**For Period Ending 30-Nov-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	1,323	24,293	18,000	(6,293)	135%
	<b>Total MAINTENANCE &amp; GENERAL PL</b>	<b>22,408</b>	<b>315,272</b>	<b>445,330</b>	<b>130,058</b>	<b>71%</b>
<b>ENGINEERING (IN-HOUSE)</b>						
1-5-5800-237	Health Insurance	169	3,360	5,200	1,840	65%
1-5-5800-243	Retirement/CalPERS	462	9,384	17,000	7,616	55%
1-5-5800-501	Labor	4,407	64,776	120,000	55,224	54%
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	236	2,073	2,600	527	80%
1-5-5800-507	Life Insurance	13	264	312	48	85%
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	200	1,532	4,000	2,468	38%
	<b>Total ENGINEERING (IN-HOUSE)</b>	<b>5,487</b>	<b>81,810</b>	<b>160,312</b>	<b>78,502</b>	<b>51%</b>
<b>PROFESSIONAL SERVICES</b>						
1-5-5810-611	General - Legal	22,947	174,916	125,000	(49,916)	140%
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)	3,300	10,756	1,000	(9,756)	1076%
1-5-5820-611	General - Engineering	3,413	111,255	120,000	8,745	93%
1-5-5820-612	Dev Reimb - Engineering	538	4,352	40,000	35,648	11%
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>30,198</b>	<b>506,217</b>	<b>356,000</b>	<b>(150,217)</b>	<b>142%</b>
	<b>Total Revenue</b>	<b>632,666</b>	<b>8,543,917</b>	<b>8,997,686</b>	<b>453,769</b>	<b>95%</b>
	<b>Total Expenses</b>	<b>609,612</b>	<b>6,583,400</b>	<b>7,602,157</b>	<b>1,018,757</b>	<b>87%</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>23,054</b>	<b>1,960,517</b>	<b>1,395,529</b>	<b>(564,988)</b>	

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



**GL5410  
Date: Dec 01, 2009**

**For Period Ending 30-Nov-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	-	1,227		
1-4-4020-431	FF- Miscallenous Projects	-	1,071		
1-4-4020-432	FF- Financing Costs	-	5,261		
1-4-4020-435	Interest Income	31	28,057		
	<b>Total NON-OPERATING REVENUE</b>	<b>31</b>	<b>506,671</b>		
<b>Expense</b>					
<b>CONSTRUCTION IN PROGRESS</b>					
2-1-0001	New Service Installation	633	64,054	-	(64,054)
2-1-0006	Water Master Plan Update	-	7,249	35,000	27,751
2-1-0304	Recycled Water System	1,256	6,133	-	(6,133)
2-1-0605	Sunny Cal Egg Ranch Well Rehab	-	10,032	-	(10,032)
2-1-0700	SRF Loan - Recycled Water System	-	3,594	-	(3,594)
2-1-0710	CV Pollution Control Project	-	-	100,000	100,000
2-1-0809	2800 Zone Recycled Water Tank (PH 1)	7,348	48,064	2,200,000	2,151,936
2-1-0810	24" Recycled Main - Brookside (PH 2)	14,279	44,288	750,000	705,712
2-1-0811	1MG Reservoir/Booster Station (PH 3)	16,160	47,045	1,300,000	1,252,955
2-1-0812	24" Recycled Main - Westerly Loop (PH 4B)	17,416	85,012	5,000,000	4,914,988
2-1-0813	Rec Main Ring Ranch/OVP (PH 5)	16,260	97,505	1,700,000	1,602,495
2-1-0815	Edgar 8" Replacement Pipeline	-	135,251	150,000	14,749
2-1-0816	SWP - Permanent Connection	362,449	387,545	400,000	12,455
2-1-0818	24" Recycled Main - Westerly Loop (PH 4A)	18,523	20,283		
2-1-0901	2007 John Deere Backhoe 310SG	-	46,763	50,000	3,238
2-1-0902	1 Ton Truck w/ 3/4 Ton Dump Bed	-	35,154	50,000	14,846
2-1-0904	Loan Amortization Software	-	-	3,500	3,500
2-1-0905	UWMP Update (2010)	-	-	30,000	30,000
2-1-0906	GIS/GPS Software Purchase	-	41,942	65,000	23,058
2-1-0907	OVP 24" & 10" Main Relocation	6,200	7,078	-	(7,078)
2-1-0909	New SQL Server 2009	-	1,044	-	(1,044)
	<b>Total CONSTRUCTION IN PROGRESS</b>	<b>460,524</b>	<b>1,088,037</b>	<b>11,833,500</b>	<b>10,745,463</b>
					<b>9%</b>

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



	Beginning Balance Oct-09	Additions	Expenses	Transfers	Ending Balance Nov-09
<b>GENERAL</b>	5,538,934.28	632,696.71	610,245.01	(86,004.44)	5,475,381.53
DEPRECIATION	(2,805,565.23)		6,200.00	50,000.00	(2,761,765.23)
OPERATING RESERVE	1,905,878.26			24,002.96	1,929,881.22
EMERGENCY RESERVE	733,666.24			12,001.48	745,667.72
FRONT FOOTAGE	1,569,017.52				1,569,017.52
<b>FACILITIES FEES POTABLE</b>					
WELLS & WELL UPGRD	6,286,758.01				6,286,758.01
TRANSMISSIONS MAINS	(2,999,577.44)				(2,999,577.44)
STORAGE	(4,396,274.76)				(4,396,274.76)
BOOSTER STATIONS	1,408,643.28				1,408,643.28
TREATMENT PLANTS	9,911,921.93				9,911,921.93
MISC. ENGIN	525,505.99				525,505.99
PRESSURE REDUCING STA.	(267,199.26)				(267,199.26)
MISC. PROJECTS	(1,327,767.14)				(1,327,767.14)
FINANCING COSTS	1,421,308.96				1,421,308.96
FACILITY FEES RECYCLED	(3,941,589.08)		430,182.72		(4,371,771.80)
REC STORAGE	(81,919.77)		23,508.00		(105,427.77)
WATER RIGHTS (SWP)	6,391,787.00				6,391,787.00
LOCAL WATER RESOURCE	(8,301,990.41)				(8,301,990.41)
DEVELOPER REIMBURSEMENT	(243,304.54)				(243,304.54)
City of Banning -	9,290.22				9,290.22
<b>*Total</b>	<b>11,337,524.06</b>	<b>632,696.71</b>	<b>1,070,135.73</b>	<b>-</b>	<b>10,900,085.04</b>

**\*Completion of Construction in Progress including carry over from prior year**

**\*Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.**

**\*\*\*The difference in the deposit balance and the facility balance represents construction in progress\*\*\***

**Bank Balances (in memo only)**

Wells Fargo - Commercial	13,089.93
Bank of Hemet - General Fund	222,955.63
Bank of Hemet - AP	120,737.43
Bank of Hemet - Payroll	112,270.62
Bank of Hemet - LAMMA	855,030.97
LAIF	3,090,691.07
	<u>4,414,775.65</u>