



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, March 11, 2010 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER, ROLL CALL

PUBLIC INPUT

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

1. Adoption and Adjustment of Agenda (additions and/or deletions)
2. Review and Acceptance of February 5, 2010 Minutes of the Finance and Audit Committee**
3. Financial Reports/Recommendations
 - a. Review of Invoices for the Month of February 2010**
 - b. Review of February 2010 Invoices Pending Approval**
 - c. Review of the February 2010 Financial Statement**
4. Action List Updates/Recommendations
 - a. South Mesa Water Company – Lara
 - b. Update on Liens/Collections - Salinas
5. Action List

ADJOURNMENT

** Information included in the agenda packet

Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call Julie Salinas, at (951) 845-9581 Ext. 21 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.

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MEETING OF THE FINANCE & AUDIT COMMITTEE
February 5, 2010**

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order, 560 Magnolia Avenue, Beaumont, California. Those present at this meeting were Directors Ball and Ross. Also present at this meeting were Business Manager Julie Salinas and Commercial Office Supervisor Mary Martin. Interim General Manager Anthony Lara was absent. Public present at this meeting were Patsy Reeley, Luwana Ryan and Mr. and Mrs. Flanders.

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 and Acceptance of January 8, 2010 Minutes of the Finance and Audit Committee**

The Minutes of January 8, 2010 were accepted as presented.

3. Financial Reports/Recommendations

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

After review of Invoices for the Month of January 2010 the Committee recommended presenting the invoices to the full Board for approval.

- b. Review of January 2010 Pending Invoices**

After review, the Committee recommended sending the January 2010 invoices pending payment to the full Board for approval.

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

Business Manager Salinas presented the Financial Statement in its updated format, reporting that water sales were down 2% in comparison with sales from January 2009. Construction water sales continue to be down. With the District conducting business on the accrual basis, expenses in January are relatively low as many of the invoices received were for services rendered in November and December 2009.

Public member Reeley asked if the water sales reported on page 31 of 59 included the aging A/R previously discussed. Business Manager Salinas clarified that the sales figures shown on page 31 are strictly for the water sold in the month of January and do not reflect all of the money owed to the District (Accounts Receivable).

Director Ross requested updated figures on the year to date Salaries and Benefits figures (show the totals with and without Mr. Butcher information).

After review, the Committee recommended sending the January 2010 Financial Statement to the full Board for approval.

d. Review of the 2009 Year End Report**

Chairman Ball noted that the 2009 year end figures were being shown along side the audited 2008 year end figures and that everything appeared to be in line.

After review, the Committee recommended sending the 2009 Year End Report to the full Board for approval.

e. Review and Recommendation for Auditing Services**

After review, the Committee recommended accepting the proposal received from Teaman, Ramirez & Smith, Inc. The Committee requested that Staff be directed to contact references from proposing auditors and report back to the full Board.

4. Financial Consultant's Report – Siebert Botkin Hickey & Associates, LLP**

The Committee very briefly reviewed and commented on the draft *Interim Report on Financial Consulting Project*.

The Committee further discussed the need of hiring an experienced Financial Manager. Many of the recommendations received by Consultants and Auditor could be addressed by the Financial Manager. The Committee recommended discussing the need to hire an experienced Financial Manager with the full Board.

5. Action List Updates/Recommendations

a. Aging Accounts Receivables – J. Salinas**

Business Manager Salinas reported that as of January 31, there were 15,006 service connections. Of those 15,006 service connections, 748 were locked off. There were 232 service connections that were locked off for non-payment. Business Manager Salinas also reviewed the Aged Trial Balance Report Summary.

She went on to report on the "uncollectible accounts" discussed at the January 8, 2010 Committee meeting. The 1,237 uncollectible accounts represent accounts that were closed out and the remaining balance was neither collected from the new owner at the time service was requested nor transferred to the next account in sequence.

Procedures have been revised to shorten the remittance period from 30 days to 14 days and balances are transferred immediately on the 15th day. As a result, there were only 8 accounts terminated with remaining balances for the Calendar Year 2009. Staff was directed to contact the County to obtain information on liens. Staff was also asked to report back on the breakdown of balances owed (i.e. how many are less than \$50, from \$51-\$100, etc.).

Business Manager Salinas also briefly reported on the "Unclaimed Property" stating she had contacted other neighboring agencies and had found that the District did not have to turn over unclaimed property to the State. While members of the public disagreed with the statement, Business Manager went on to report this is what she had been told by the District's legal counsel last January (2008) and that she had found similar information on the April 2009 agenda of the East Valley Water District. According to the information reviewed, unclaimed funds of \$15 or less do not need to be publicly noticed and can be transferred into the general fund by simple action of the Board. For those balances \$15 or more the District can run a public notice giving holders of unclaimed property a specified amount of time to claim the property. Any unclaimed property remaining can then be transferred to the District's general fund by simple action of the Board.

b. Review of Draft Policy on Bad Debt Write-Off**

Chairman Ball reported that the Policy as written may not be necessary as the District seems to have addressed and corrected the problem of outstanding balances on terminated accounts. No action was taken and no recommendations were made.

6. Action List

- Interim General Manager Lara to contact Ms. Luwana Ryan regarding the District being up-to-date with its obligations with employee Bryan Wilfley.
- Interim General Manager Lara to report back on status of availability of water for purchase from South Mesa Water Company in 2010.
- Interim General Manager Lara to direct staff to contact references for proposing consultants (professional auditing services).
- Business Manager Salinas to look into and reported back on liens as a mean of collecting outstanding balances on terminated accounts.

ADJOURNMENT

Chairman Ball adjourned the meeting at 4:42 p.m.

Dr. Blair Ball, Chairman of 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-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
7 ACCOUNTS PAYABLE										
40265	04-Feb-2010	ALSCO	ALSCO	Issued	86	C				
Invoice Description:560 MAGNOLIA AVE.										
LYUM315746	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							28.00	
									Invoice Total :	28.00
									Check # 40265 Total :	28.00

40266	04-Feb-2010	APPLEVALLE	APPLE VALLEY CONSTRUCTION	Issued	86	C				
Invoice Description:24" WATER TRANSMISSION MAIN - DESERT LAWN										
2913G-PPE01	2-1-0812-704	CONTRACT							289066.50	
									Invoice Total :	289066.50
									Check # 40266 Total :	289066.50

40267	04-Feb-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	86	C				
311140	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							16.78	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							7.65	
									Invoice Total :	24.43
311149	1-5-5300-534	MAINT METERS & SERVICES							7.32	
									Invoice Total :	7.32
Invoice Description:WELL 16										
311255	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							79.78	
									Invoice Total :	79.78
311257	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							13.03	
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							30.36	
									Invoice Total :	43.39
311290	2-1-0001-703	MATERIAL							32.59	
									Invoice Total :	32.59
311364	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							104.20	
									Invoice Total :	104.20
311521	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							81.52	
									Invoice Total :	81.52
311561	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							4.11	
									Invoice Total :	4.11
									Check # 40267 Total :	377.34

40268	04-Feb-2010	BCHAMBER	BEAUMONT CHAMBER OF COMMERCE	Issued	86	C				
Invoice Description:02/15/2010 -- 02/15/2010										
3806	1-5-5500-558	MEMBERSHIP DUES							275.00	
									Invoice Total :	275.00
									Check # 40268 Total :	275.00

40269	04-Feb-2010	BTIRE	BEAUMONT TIRE	Issued	86	C				
2082	1-5-5700-593	REPAIR VEHICLES AND TOOLS							738.88	
									Invoice Total :	738.88
									Check # 40269 Total :	738.88



Check Register - Detail - Bank

Date : Feb 25, 2010

Time : 11:31 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description: 1998 GMC TRUCK									Invoice Total :	669.72
09121200000003	1-5-5700-596	AUTO/EQUIPMENT OPERATION							546.92	
Invoice Description: 1998 GMC TRUCK									Invoice Total :	546.92
09121700000040	1-5-5700-596	AUTO/EQUIPMENT OPERATION							471.46	
Invoice Description: 2006 FORD RANGER									Invoice Total :	471.46
10010600000039	1-5-5700-596	AUTO/EQUIPMENT OPERATION							348.33	
Invoice Description: 1995 FORD F-350									Invoice Total :	348.33
10012000000023	1-5-5700-596	AUTO/EQUIPMENT OPERATION							514.14	
									Invoice Total :	514.14
									Check # 40274 Total :	2625.53
40275	04-Feb-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	86	C				
18887A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							3578.80	
									Invoice Total :	3578.80
									Check # 40275 Total :	3578.80
40276	04-Feb-2010	INLANDWATE	INLAND WATER WORKS	Issued	86	C				
218342	1-1-1310-180	INVENTORY							299.06	
									Invoice Total :	299.06
Invoice Description: PO 20100003										
218360	1-5-5300-534	MAINT METERS & SERVICES							84.59	
									Invoice Total :	84.59
218439	1-5-5300-534	MAINT METERS & SERVICES							136.00	
	1-5-5300-534	MAINT METERS & SERVICES							235.35	
	1-5-5300-534	MAINT METERS & SERVICES							32.00	
	1-5-5300-534	MAINT METERS & SERVICES							35.29	
									Invoice Total :	438.64
Invoice Description: P.O. 20100003										
218442	1-5-5300-534	MAINT METERS & SERVICES							-10.64	
									Invoice Total :	-10.64
218445	1-1-1310-180	INVENTORY							4200.00	
	1-1-1310-180	INVENTORY							114.60	
	1-1-1310-180	INVENTORY							107.40	
	1-1-1310-180	INVENTORY							386.93	
									Invoice Total :	4808.93
218518	1-1-1310-180	INVENTORY							3955.00	
	1-1-1310-180	INVENTORY							44.35	
	1-1-1310-180	INVENTORY							406.20	
	1-1-1310-180	INVENTORY							1233.00	
	1-1-1310-180	INVENTORY							493.37	
									Invoice Total :	6131.92
218750	1-1-1310-180	INVENTORY							2345.00	
	1-1-1310-180	INVENTORY							205.19	



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									2550.19
218751	1-1-1310-180	INVENTORY							79.65
	1-1-1310-180	INVENTORY							580.80
	1-1-1310-180	INVENTORY							36.60
	1-1-1310-180	INVENTORY							290.00
	1-1-1310-180	INVENTORY							2041.85
	1-1-1310-180	INVENTORY							96.25
	1-1-1310-180	INVENTORY							22.50
	1-1-1310-180	INVENTORY							10.25
	1-1-1310-180	INVENTORY							12.50
	1-1-1310-180	INVENTORY							277.41
Invoice Total :									3447.81
Check # 40276 Total :									17430.91
40277	04-Feb-2010	JASONSTOWI	JASON'S TOWING		Issued		86	C	
Invoice Description: 95 FORD F-350									
1103	1-5-5700-593	REPAIR VEHICLES AND TOOLS							100.00
Invoice Total :									100.00
Check # 40277 Total :									100.00
40278	04-Feb-2010	KBHOMES	KB HOME INC		Issued		86	C	
Invoice Description: Deposit reimbursement for tract 31521-2									
020110	1-2-2011-214	REIMBURSEMENT DEVELOPERS							24535.53
Invoice Total :									24535.53
Check # 40278 Total :									24535.53
40279	04-Feb-2010	KVSPAIN TAN	KV'S PAINT AND DECORATING		Issued		86	C	
Invoice Description: well 23									
103141	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							415.97
Invoice Total :									415.97
Check # 40279 Total :									415.97
40280	04-Feb-2010	LAFCOSBC	LAFCO - San Bernardino County		Issued		86	C	
Invoice Description: LAFCO 3097									
012610	1-5-5820-611	GENERAL ENGINEERING							400.00
Invoice Total :									400.00
Check # 40280 Total :									400.00
40281	04-Feb-2010	LAFCOSBC	LAFCO - San Bernardino County		Issued		86	C	
Invoice Description: LAFCO 3098									
012610A	1-5-5820-611	GENERAL ENGINEERING							1745.00
Invoice Total :									1745.00
Check # 40281 Total :									1745.00
40282	04-Feb-2010	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT		Issued		86	C	
Invoice Description: 07 Kenworth Dump Truck									
28292	1-5-5700-596	AUTO/EQUIPMENT OPERATION							528.82
Invoice Total :									528.82



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description:06 Econoline Trailer										
28295	1-5-5700-596	AUTO/EQUIPMENT OPERATION							194.75	
									Invoice Total :	194.75
									Check # 40282 Total :	723.57

40283	04-Feb-2010	MICHAELMOR	MORALES, MICHAEL			Issued	86	C		
Invoice Description:2010 boot allowance										
010810	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							130.00	
									Invoice Total :	130.00
									Check # 40283 Total :	130.00

40284	04-Feb-2010	NAPAAUTOPA	NAPA AUTO PARTS			Issued	86	C		
623203	1-5-5700-596	AUTO/EQUIPMENT OPERATION							8.68	
									Invoice Total :	8.68
									Check # 40284 Total :	8.68

40285	04-Feb-2010	ONLINE INF	ONLINE INFORMATION SERVICES			Issued	86	C		
Invoice Description:34 UTILITY EXCHANGE REPORTS										
224900	1-5-5500-562	SUBSCRIPTIONS							121.80	
									Invoice Total :	121.80
									Check # 40285 Total :	121.80

40286	04-Feb-2010	PITNEYBOW	EASYPERMIT POSTAGE			Issued	86	C		
4290/0110	1-5-5500-561	POSTAGE							1999.81	
									Invoice Total :	1999.81
									Check # 40286 Total :	1999.81

40287	04-Feb-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL			Issued	86	C		
Invoice Description:Services performed 02/01/10										
020110	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00	
									Invoice Total :	96.00
									Check # 40287 Total :	96.00

40288	04-Feb-2010	PURCHASEPO	PITNEY BOWES PURCHASE POWER			Issued	86	C		
8206/0210	1-5-5500-561	POSTAGE							2000.00	
									Invoice Total :	2000.00
									Check # 40288 Total :	2000.00

40289	04-Feb-2010	STATEBOARD	STATE BOARD OF EQUALIZATION			Issued	86	C		
Invoice Description:LAFCO 3098										
012610A	1-5-5820-611	GENERAL ENGINEERING							3000.00	
									Invoice Total :	3000.00
									Check # 40289 Total :	3000.00

40290	04-Feb-2010	STMP000807	MALDONADO, MIKE			Issued	86	C		
Invoice Description:Refund on account 079-0760-001.										
									Invoice Total :	0.00



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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
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 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Check # 40290 Total :		60.00
40291	04-Feb-2010	STMP000808	MORRISON RESIDENTIAL TEAM INC	Issued	86 C				
Invoice Description:Refund on account 025-1490-002.									
							Invoice Total :		0.00
							Check # 40291 Total :		31.62
40292	04-Feb-2010	STMP000809	MORRISON RESIDENTIAL TEAM INC	Issued	86 C				
Invoice Description:Refund on account 025-0730-002.									
							Invoice Total :		0.00
							Check # 40292 Total :		20.72
40293	04-Feb-2010	STMP000810	MCS, ATTN: AP 370	Issued	86 C				
Invoice Description:Refund on account 047-0322-002.									
							Invoice Total :		0.00
							Check # 40293 Total :		7.74
40294	04-Feb-2010	STMP000811	MILLS, NANCY	Issued	86 C				
Invoice Description:Refund on account 035-0715-002.									
							Invoice Total :		0.00
							Check # 40294 Total :		7.20
40295	04-Feb-2010	STMP000812	PACIFIC TRIDENT REALTY	Issued	86 C				
Invoice Description:Refund on account 079-1680-002.									
							Invoice Total :		0.00
							Check # 40295 Total :		83.16
40296	04-Feb-2010	STMP000813	VANDE BRAKE, PAMELA E.	Issued	86 C				
Invoice Description:Refund on account 021-1430-001.									
							Invoice Total :		0.00
							Check # 40296 Total :		28.02
40297	04-Feb-2010	STMP000814	PETE TRIPP (AGENT)	Issued	86 C				
Invoice Description:Refund on account 073-0314-002.									
							Invoice Total :		0.00
							Check # 40297 Total :		69.19
40298	04-Feb-2010	STMP000815	CARRILLO, PETER	Issued	86 C				
Invoice Description:Refund on account 080-1245-001.									
							Invoice Total :		0.00
							Check # 40298 Total :		97.12
40299	04-Feb-2010	STMP000816	PREFERRED GROUP PROPRIETIES	Issued	86 C				
Invoice Description:Refund on account 025-0680-002.									
							Invoice Total :		0.00



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Vendor : A&A FENCE To ZETLMAIER
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 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Check # 40299 Total :		11.18
40300	04-Feb-2010	STMP000817	PRIORITY PALLETS	Issued	86 C				
Invoice Description:Refund on account 098-9304-007.									
							Invoice Total :		0.00
							Check # 40300 Total :		183.50
40301	04-Feb-2010	STMP000818	RANCHO HORIZON LLC	Issued	86 C				
Invoice Description:Refund on account 026-0330-006.									
							Invoice Total :		0.00
							Check # 40301 Total :		119.34
40302	04-Feb-2010	STMP000819	REAL HOME SERVICES & SOLUTIONS INC	Issued	86 C				
Invoice Description:Refund on account 062-0620-003.									
							Invoice Total :		0.00
							Check # 40302 Total :		160.91
40303	04-Feb-2010	STMP000820	RODRIGUEZ, REBECCA M.	Issued	86 C				
Invoice Description:Refund on account 078-1680-001.									
							Invoice Total :		0.00
							Check # 40303 Total :		15.00
40304	04-Feb-2010	STMP000821	REVIRON REALTY	Issued	86 C				
Invoice Description:Refund on account 047-0431-003.									
							Invoice Total :		0.00
							Check # 40304 Total :		12.00
40305	04-Feb-2010	STMP000822	WILKERSON, RICHARD	Issued	86 C				
Invoice Description:Refund on account 072-0144-004.									
							Invoice Total :		0.00
							Check # 40305 Total :		60.00
40306	04-Feb-2010	STMP000823	RICHMOND AMERICAN HOMES	Issued	86 C				
Invoice Description:Refund on account 025-2005-000.									
							Invoice Total :		0.00
							Check # 40306 Total :		42.59
40307	04-Feb-2010	STMP000824	RICHMOND AMERICAN HOMES	Issued	86 C				
Invoice Description:Refund on account 025-1980-000.									
							Invoice Total :		0.00
							Check # 40307 Total :		99.78
40308	04-Feb-2010	STMP000825	RICHMOND AMERICAN HOMES	Issued	86 C				
Invoice Description:Refund on account 025-1930-000.									
							Invoice Total :		0.00



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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Check # 40308 Total :		33.21
40309	04-Feb-2010	STMP000826	RICHMOND AMERICAN HOMES	Issued	86 C				
Invoice Description:Refund on account 025-2015-000.									
							Invoice Total :		0.00
							Check # 40309 Total :		41.17
40310	04-Feb-2010	STMP000827	WOODRUFF, RONALD J.	Issued	86 C				
Invoice Description:Refund on account 068-0472-007.									
							Invoice Total :		0.00
							Check # 40310 Total :		60.58
40311	04-Feb-2010	STMP000828	RYLAND HOMES	Issued	86 C				
Invoice Description:Refund on account 046-1281-000.									
							Invoice Total :		0.00
							Check # 40311 Total :		26.71
40312	04-Feb-2010	STMP000829	RYLAND HOMES	Issued	86 C				
Invoice Description:Refund on account 046-1285-000.									
							Invoice Total :		0.00
							Check # 40312 Total :		9.55
40313	04-Feb-2010	STMP000830	RYLAND HOMES	Issued	86 C				
Invoice Description:Refund on account 046-1293-000.									
							Invoice Total :		0.00
							Check # 40313 Total :		50.03
40314	04-Feb-2010	STMP000831	SIMIEN, SEAN	Issued	86 C				
Invoice Description:Refund on account 069-1675-001.									
							Invoice Total :		0.00
							Check # 40314 Total :		31.55
40315	04-Feb-2010	STMP000832	DAVID, SHIMSHON	Issued	86 C				
Invoice Description:Refund on account 064-1340-005.									
							Invoice Total :		0.00
							Check # 40315 Total :		26.58
40316	04-Feb-2010	STMP000833	STANDARD PACIFIC CORP	Issued	86 C				
Invoice Description:Refund on account 086-0985-000.									
							Invoice Total :		0.00
							Check # 40316 Total :		92.26
40317	04-Feb-2010	STMP000834	STANDARD PACIFIC CORP	Issued	86 C				
Invoice Description:Refund on account 086-1665-000.									
							Invoice Total :		0.00



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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Check # 40317 Total :		45.71
40318	04-Feb-2010	STMP000835	STANDARD PACIFIC CORP	Issued	86 C				
Invoice Description:Refund on account 086-1010-000.									
							Invoice Total :		0.00
							Check # 40318 Total :		168.43
40319	04-Feb-2010	STMP000836	STANDARD PACIFIC CORP	Issued	86 C				
Invoice Description:Refund on account 086-1685-000.									
							Invoice Total :		0.00
							Check # 40319 Total :		50.04
40320	04-Feb-2010	STMP000837	STANDARD PACIFIC CORP	Issued	86 C				
Invoice Description:Refund on account 086-1645-000.									
							Invoice Total :		0.00
							Check # 40320 Total :		37.29
40321	04-Feb-2010	STMP000838	STANDARD PACIFIC CORP	Issued	86 C				
Invoice Description:Refund on account 086-0480-000.									
							Invoice Total :		0.00
							Check # 40321 Total :		24.44
40322	04-Feb-2010	STMP000839	HARSANY, STEPHAN	Issued	86 C				
Invoice Description:Refund on account 021-0600-003.									
							Invoice Total :		0.00
							Check # 40322 Total :		41.37
40323	04-Feb-2010	STMP000840	BUDNICK, STEVEN D.	Issued	86 C				
Invoice Description:Refund on account 025-1675-003.									
							Invoice Total :		0.00
							Check # 40323 Total :		45.95
40324	04-Feb-2010	STMP000841	PAVKA, STEVEN E.	Issued	86 C				
Invoice Description:Refund on account 030-0875-001.									
							Invoice Total :		0.00
							Check # 40324 Total :		25.00
40325	04-Feb-2010	STMP000842	GRAY, SUE	Issued	86 C				
Invoice Description:Refund on account 030-0617-003.									
							Invoice Total :		0.00
							Check # 40325 Total :		12.37
40326	04-Feb-2010	STMP000843	ALDRETE, SUSAN	Issued	86 C				
Invoice Description:Refund on account 080-0020-001.									
							Invoice Total :		0.00



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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				
							Check # 40326 Total :		50.15
40327	04-Feb-2010	STMP000844	HOWE, SUSAN	Issued	86 C				
Invoice Description:Refund on account 021-0836-002.									
								Invoice Total :	0.00
							Check # 40327 Total :		50.12
40328	04-Feb-2010	STMP000845	AED, SUZANNE	Issued	86 C				
Invoice Description:Refund on account 049-1890-001.									
								Invoice Total :	0.00
							Check # 40328 Total :		45.25
40329	04-Feb-2010	STMP000846	BIRCHARD, SUZANNE	Issued	86 C				
Invoice Description:Refund on account 072-0522-003.									
								Invoice Total :	0.00
							Check # 40329 Total :		6.21
40330	04-Feb-2010	STMP000847	SW ADMINISTRATORS	Issued	86 C				
Invoice Description:Refund on account 098-3304-016.									
								Invoice Total :	0.00
							Check # 40330 Total :		73.28
40331	04-Feb-2010	STMP000848	TC CONSTRUCTION c/o PEDRO C. PILAR	Issued	86 C				
Invoice Description:Refund on account 098-2104-006.									
								Invoice Total :	0.00
							Check # 40331 Total :		94.00
40332	04-Feb-2010	STMP000849	CORREA, TERESA	Issued	86 C				
Invoice Description:Refund on account 047-0650-004.									
								Invoice Total :	0.00
							Check # 40332 Total :		31.26
40333	04-Feb-2010	STMP000850	GRINO, TERRI	Issued	86 C				
Invoice Description:Refund on account 071-0612-002.									
								Invoice Total :	0.00
							Check # 40333 Total :		137.35
40334	04-Feb-2010	STMP000851	THE OC EXPERTS INC	Issued	86 C				
Invoice Description:Refund on account 048-0430-002.									
								Invoice Total :	0.00
							Check # 40334 Total :		33.16
40335	04-Feb-2010	STMP000852	WESTBOOK, THERESA	Issued	86 C				
Invoice Description:Refund on account 048-0600-001.									
								Invoice Total :	0.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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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				
							Check # 40335 Total :		55.89
40336	04-Feb-2010	STMP000853	BARDON, TIM & ANNA	Issued	86 C				
Invoice Description:Refund on account 085-0824-001.							Invoice Total :		0.00
							Check # 40336 Total :		50.57
40337	04-Feb-2010	STMP000854	MILLER, TIMOTHY L.	Issued	86 C				
Invoice Description:Refund on account 025-2205-001.							Invoice Total :		0.00
							Check # 40337 Total :		130.14
40338	04-Feb-2010	STMP000855	WACHOVIA MORTGAGE	Issued	86 C				
Invoice Description:Refund on account 046-1159-002.							Invoice Total :		0.00
							Check # 40338 Total :		49.52
40339	04-Feb-2010	STMP000856	JOHNSON, WAYNE D	Issued	86 C				
Invoice Description:Refund on account 097-0310-000.							Invoice Total :		0.00
							Check # 40339 Total :		70.88
40340	04-Feb-2010	STMP000857	ADAMS, WILLIAM	Issued	86 C				
Invoice Description:Refund on account 031-0463-009.							Invoice Total :		0.00
							Check # 40340 Total :		16.47
40341	04-Feb-2010	STMP000858	PRECIADO, YESSENIA	Issued	86 C				
Invoice Description:Refund on account 065-1540-004.							Invoice Total :		0.00
							Check # 40341 Total :		27.89
40342	04-Feb-2010	STMP000859	MCS, ATTN: AP 370	Issued	86 C				
Invoice Description:Refund on account 061-0781-002.							Invoice Total :		0.00
							Check # 40342 Total :		203.28
40343	04-Feb-2010	STMP000860	HO, MICHELLE	Issued	86 C				
Invoice Description:Refund on account 026-0824-003.							Invoice Total :		0.00
							Check # 40343 Total :		46.81
40344	04-Feb-2010	STMP000861	WOJAK, ADAM	Issued	86 C				
Invoice Description:Refund on account 026-0860-001.							Invoice Total :		0.00



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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				
							Check # 40344 Total :		187.72
40345	04-Feb-2010	STMP000862	MARTIN, CHRISTINA	Issued	86 C				
Invoice Description:Refund on account 029-1142-001.									
							Invoice Total :		0.00
							Check # 40345 Total :		93.23
40346	04-Feb-2010	STMP000863	MADRIGAL, ERANDI AND RODRIQUEZ, DANIEL	Issued	86 C				
Invoice Description:Refund on account 030-0758-006.									
							Invoice Total :		0.00
							Check # 40346 Total :		17.32
40347	04-Feb-2010	STMP000864	STAMPER, MARC	Issued	86 C				
Invoice Description:Refund on account 031-0309-000.									
							Invoice Total :		0.00
							Check # 40347 Total :		206.48
40348	04-Feb-2010	STMP000865	PRIGMORE, JULIE	Issued	86 C				
Invoice Description:Refund on account 032-0459-004.									
							Invoice Total :		0.00
							Check # 40348 Total :		6.92
40349	04-Feb-2010	STMP000866	BILL SANTORO GROUP INC	Issued	86 C				
Invoice Description:Refund on account 033-1070-002.									
							Invoice Total :		0.00
							Check # 40349 Total :		17.86
40350	04-Feb-2010	STMP000867	SHIMSHON, DAVID	Issued	86 C				
Invoice Description:Refund on account 037-2850-005.									
							Invoice Total :		0.00
							Check # 40350 Total :		38.55
40351	04-Feb-2010	STMP000868	MARTINEZ, ABEL	Issued	86 C				
Invoice Description:Refund on account 038-2425-000.									
							Invoice Total :		0.00
							Check # 40351 Total :		34.61
40352	04-Feb-2010	STMP000869	IMBERT, FRANK	Issued	86 C				
Invoice Description:Refund on account 039-2550-005.									
							Invoice Total :		0.00
							Check # 40352 Total :		12.00
40353	04-Feb-2010	STMP000870	MANORS ALLEGHENY	Issued	86 C				
Invoice Description:Refund on account 039-5432-002.									
							Invoice Total :		0.00



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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				
							Check # 40353 Total :		5.72
40354	04-Feb-2010	STMP000871	K. HOVNIANIAN	Issued	86 C				
Invoice Description:Refund on account 045-1690-000.							Invoice Total :		0.00
							Check # 40354 Total :		582.42
40355	04-Feb-2010	STMP000872	SITTMAN, DELIGHT	Issued	86 C				
Invoice Description:Refund on account 047-0422-005.							Invoice Total :		0.00
							Check # 40355 Total :		11.66
40356	04-Feb-2010	STMP000873	LEQUIRE, LISA	Issued	86 C				
Invoice Description:Refund on account 047-0443-003.							Invoice Total :		0.00
							Check # 40356 Total :		29.30
40357	04-Feb-2010	STMP000874	PLASKEY, BRET PAUL	Issued	86 C				
Invoice Description:Refund on account 047-0662-006.							Invoice Total :		0.00
							Check # 40357 Total :		36.60
40358	04-Feb-2010	STMP000875	DAVID MOSTAMAND (AGENT)	Issued	86 C				
Invoice Description:Refund on account 048-0350-002.							Invoice Total :		0.00
							Check # 40358 Total :		12.00
40359	04-Feb-2010	STMP000876	ERA J TIDWELL & ASSOCIATES	Issued	86 C				
Invoice Description:Refund on account 048-1600-002.							Invoice Total :		0.00
							Check # 40359 Total :		12.00
40360	04-Feb-2010	STMP000877	ERA J TIDWELL & ASSOCIATES	Issued	86 C				
Invoice Description:Refund on account 049-1450-002.							Invoice Total :		0.00
							Check # 40360 Total :		102.26
40361	04-Feb-2010	STMP000878	ELIZABETH SAMUELS (AGENT)	Issued	86 C				
Invoice Description:Refund on account 049-2150-002.							Invoice Total :		0.00
							Check # 40361 Total :		55.60
40362	04-Feb-2010	STMP000879	ELITE REALTY GROUP	Issued	86 C				
Invoice Description:Refund on account 060-0082-002.							Invoice Total :		0.00



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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				
Check # 40362 Total : 55.75									
40363	04-Feb-2010	STMP000880	SURVILLE, CHRIS	Issued	86 C				
Invoice Description: Refund on account 060-0507-002.									
									Invoice Total : 0.00
									Check # 40363 Total : 141.51
40364	04-Feb-2010	STMP000881	SMITH, DAN E.	Issued	86 C				
Invoice Description: Refund on account 060-0560-002.									
									Invoice Total : 0.00
									Check # 40364 Total : 53.09
40365	04-Feb-2010	STMP000882	CORRAL, CONSUELO	Issued	86 C				
Invoice Description: Refund on account 069-1485-000.									
									Invoice Total : 0.00
									Check # 40365 Total : 24.00
40366	04-Feb-2010	STMP000883	HASELRIG, EARL	Issued	86 C				
Invoice Description: Refund on account 069-1970-001.									
									Invoice Total : 0.00
									Check # 40366 Total : 66.74
40367	04-Feb-2010	STMP000884	CHAD HUBBARD-MPI PROPERTIES	Issued	86 C				
Invoice Description: Refund on account 069-2015-001.									
									Invoice Total : 0.00
									Check # 40367 Total : 26.12
40368	04-Feb-2010	STMP000885	CHANDLER, JOSHUA A.	Issued	86 C				
Invoice Description: Refund on account 071-0112-004.									
									Invoice Total : 0.00
									Check # 40368 Total : 81.50
40369	04-Feb-2010	STMP000886	MOODY, KEITH	Issued	86 C				
Invoice Description: Refund on account 071-0464-002.									
									Invoice Total : 0.00
									Check # 40369 Total : 13.60
40370	04-Feb-2010	STMP000887	WILLIAMS ELIA, JENNIFER	Issued	86 C				
Invoice Description: Refund on account 073-0510-007.									
									Invoice Total : 0.00
									Check # 40370 Total : 36.13
40371	04-Feb-2010	STMP000888	LAUCHENGCO, ELISABETH	Issued	86 C				
Invoice Description: Refund on account 078-2360-001.									
									Invoice Total : 0.00



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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				
							Check # 40371 Total :		27.96
40372	04-Feb-2010	STMP000889	COAST AND COUNTRY REAL ESTATE	Issued	86 C				
Invoice Description:Refund on account 079-1100-004.									
							Invoice Total :		0.00
							Check # 40372 Total :		107.33
40373	04-Feb-2010	STMP000890	DGVM V34 INC	Issued	86 C				
Invoice Description:Refund on account 079-1910-002.									
							Invoice Total :		0.00
							Check # 40373 Total :		34.25
40374	04-Feb-2010	STMP000891	JANICE GREENE (AGENT)	Issued	86 C				
Invoice Description:Refund on account 080-0174-002.									
							Invoice Total :		0.00
							Check # 40374 Total :		61.22
40375	04-Feb-2010	STMP000892	JERRY A COOK (AGENT)	Issued	86 C				
Invoice Description:Refund on account 085-0458-002.									
							Invoice Total :		0.00
							Check # 40375 Total :		42.71
40376	04-Feb-2010	STMP000893	CHRIS MURRAY-REMAX	Issued	86 C				
Invoice Description:Refund on account 085-0526-002.									
							Invoice Total :		0.00
							Check # 40376 Total :		6.10
40377	04-Feb-2010	STMP000894	BILL SANTORO GROUP	Issued	86 C				
Invoice Description:Refund on account 085-0604-005.									
							Invoice Total :		0.00
							Check # 40377 Total :		94.13
40378	04-Feb-2010	STMP000895	DESIREE PATNO ENTERPRISES	Issued	86 C				
Invoice Description:Refund on account 086-0735-001.									
							Invoice Total :		0.00
							Check # 40378 Total :		25.30
40379	04-Feb-2010	STMP000896	LENNAR HOMES	Issued	86 C				
Invoice Description:Refund on account 086-1940-000.									
							Invoice Total :		0.00
							Check # 40379 Total :		102.61
40380	04-Feb-2010	STMP000897	LENNAR HOMES	Issued	86 C				
Invoice Description:Refund on account 086-2065-000.									
							Invoice Total :		0.00



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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				
							Check # 40380 Total :		143.91
40381	04-Feb-2010	STMP000898	JAMES MCMINN INC	Issued	86 C				
Invoice Description:Refund on account 098-0510-003.									
							Invoice Total :		0.00
							Check # 40381 Total :		110.00
40382	04-Feb-2010	STMP000899	M.S.K. DEVELOPMENT	Issued	86 C				
Invoice Description:Refund on account 098-0511-003.									
							Invoice Total :		0.00
							Check # 40382 Total :		110.00
40383	04-Feb-2010	STMP000900	BEADOR CONSTRUCTION CO INC	Issued	86 C				
Invoice Description:Refund on account 098-8804-005.									
							Invoice Total :		0.00
							Check # 40383 Total :		447.95
40384	04-Feb-2010	STMP000901	ESTRELLA MCDONALD c/o KELLER WILLIAMS	Issued	86 C				
Invoice Description:Refund on account 024-0034-002.									
							Invoice Total :		0.00
							Check # 40384 Total :		38.36
40385	04-Feb-2010	STMP000902	MATTSON, CAROL & JACK	Issued	86 C				
Invoice Description:Refund on account 033-0996-003.									
							Invoice Total :		0.00
							Check # 40385 Total :		39.25
40386	04-Feb-2010	STMP000903	DEWEY O. ANDERSON C/O PAULA MAY	Issued	86 C				
Invoice Description:Refund on account 036-1335-000.									
							Invoice Total :		0.00
							Check # 40386 Total :		15.67
40387	04-Feb-2010	STMP000904	DONALD MILLER (AGENT)	Issued	86 C				
Invoice Description:Refund on account 047-0528-002.									
							Invoice Total :		0.00
							Check # 40387 Total :		41.43
40388	04-Feb-2010	STMP000905	HEMPEL, AMY	Issued	86 C				
Invoice Description:Refund on account 080-0285-001.									
							Invoice Total :		0.00
							Check # 40388 Total :		70.86
40389	04-Feb-2010	STMP000906	ANN MCKILLICAN (AGENT)	Issued	86 C				
Invoice Description:Refund on account 085-0716-002.									
							Invoice Total :		0.00

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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				
Check # 40389 Total : 97.26									
40390	04-Feb-2010	STMP000907	BEADOR CONSTRUCTION CO INC	Issued	86	C			
Invoice Description: Refund on account 098-2404-006.									
									Invoice Total : 0.00
									Check # 40390 Total : 565.70
40391	04-Feb-2010	WOLLR000	WOLL, RYAN	Issued	86	C			
Invoice Description: 1/29/10									
020310	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00
									Invoice Total : 200.00
									Check # 40391 Total : 200.00
40392	05-Feb-2010	COFRIVTRAN	TRANSPORTATION LAND MANAGEMENT	Issued	89	C			
Invoice Description: BROOKSIDE/CHERRY IP090072									
IP090072	2-1-0810-700	GENERAL							2550.00
									Invoice Total : 2550.00
									Check # 40392 Total : 2550.00
40393	11-Feb-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	103	C			
Invoice Description: Supplies									
37417	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			MISC	03			11.71
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC	03			113.64
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			MISC	03			7.05
									Invoice Total : 132.40
									Check # 40393 Total : 132.40
40394	11-Feb-2010	ALSCO	ALSCO	Issued	103	C			
Invoice Description: 560 Magnolia Ave.									
LYUM320799	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							28.00
									Invoice Total : 28.00
Invoice Description: 815 E. 12TH STREET									
LYUM320804	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							36.00
									Invoice Total : 36.00
									Check # 40394 Total : 64.00
40395	11-Feb-2010	ARCO	ARCO GASPRO PLUS	Issued	103	C			
Invoice Description: GAS CHARGES 01/03/10 - 02/03/10									
NP23321583	1-5-5700-589	AUTO/FUEL							4392.32
									Invoice Total : 4392.32
									Check # 40395 Total : 4392.32
40396	11-Feb-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	103	C			
311630	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							54.72
									Invoice Total : 54.72
311631	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							38.03
									Invoice Total : 38.03



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Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description:WELL 26										
311658	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							5.57	
									Invoice Total :	5.57
311684	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							31.83	
									Invoice Total :	31.83
311937	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							4.33	
									Invoice Total :	4.33
									Check # 40396 Total :	134.48

40397	11-Feb-2010	BUNIQUEFLO	BEAUMONT UNIQUE FLOWERS	Issued		103	C			
Invoice Description:NIKI MAGEE										
020310	1-5-5500-573	MISCELLANEOUS EXPENSES							76.13	
									Invoice Total :	76.13
									Check # 40397 Total :	76.13

40398	11-Feb-2010	CALTOOL	CALIFORNIA TOOL & WELDING	Issued		103	C			
DC15063	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80	
									Invoice Total :	46.80
									Check # 40398 Total :	46.80

40399	11-Feb-2010	CVNURSERY	CHERRY VALLEY NURSERY	Issued		103	C			
Invoice Description:REPAIRS AT 34847 MILLER PL.										
020410	1-5-5300-534	MAINT METERS & SERVICES							8.16	
									Invoice Total :	8.16
									Check # 40399 Total :	8.16

40400	11-Feb-2010	DEPTHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued		103	C			
Invoice Description:MICHAEL A. MORALES GRADE T1 RENEWAL										
020310	1-5-5300-519	EDUCATION EXPENSES							55.00	
									Invoice Total :	55.00
									Check # 40400 Total :	55.00

40401	11-Feb-2010	GASCO	THE GAS COMPANY	Issued		103	C			
Invoice Description:071-321-35000 11065 CHERRY AVE.										
5000/0210	1-5-5200-514	UTILITIES - GAS							9.86	
									Invoice Total :	9.86
									Check # 40401 Total :	9.86

40402	11-Feb-2010	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued		103	C			
Invoice Description:IR 341 THROTTLE ASSEMBLY										
51904	1-5-5700-593	REPAIR VEHICLES AND TOOLS				MISC	03		257.04	
									Invoice Total :	257.04
									Check # 40402 Total :	257.04

40403	11-Feb-2010	INLANDWATE	INLAND WATER WORKS	Issued		103	C			
218341	1-1-1310-180	INVENTORY							163.80	
	1-1-1310-180	INVENTORY							290.00	



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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					
Invoice Total :										111.84
Check # 40409 Total :										111.84
40410	11-Feb-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	103	C				
Invoice Description:OFFICE SUPPLIES										
8014558825	1-5-5500-555	OFFICE SUPPLIES								397.93
Invoice Total :										397.93
Check # 40410 Total :										397.93
40411	11-Feb-2010	STELLAPARK	PARKS, STELLA	Issued	103	C				
Invoice Description:01/29/10, 02/01/10 & 02/10/10										
021010	1-5-5510-550	BOARD OF DIRECTOR FEES								600.00
Invoice Total :										600.00
Check # 40411 Total :										600.00
40412	11-Feb-2010	STMP000908	FIELD ASSET SERVICES	Issued	103	C				
Invoice Description:Refund on account 036-0465-002.										
Invoice Total :										0.00
Check # 40412 Total :										17.61
40413	11-Feb-2010	STMP000909	LON D. MAPES (AGENT)	Issued	103	C				
Invoice Description:Refund on account 081-2300-002.										
Invoice Total :										0.00
Check # 40413 Total :										57.48
40414	11-Feb-2010	STMP000910	WELTER, JOHN	Issued	103	C				
Invoice Description:Refund on account 025-1450-001.										
Invoice Total :										0.00
Check # 40414 Total :										92.26
40415	11-Feb-2010	STMP000911	TYLER SMITH, PAMELA	Issued	103	C				
Invoice Description:Refund on account 021-0570-002.										
Invoice Total :										0.00
Check # 40415 Total :										42.07
40416	11-Feb-2010	STMP000912	LAVONNE WEBB-ELITE REALTY	Issued	103	C				
Invoice Description:Refund on account 046-1204-004.										
Invoice Total :										0.00
Check # 40416 Total :										36.32
40417	11-Feb-2010	STMP000913	CHARLES STEWART(AGENT)	Issued	103	C				
Invoice Description:Refund on account 026-0110-002.										
Invoice Total :										0.00
Check # 40417 Total :										34.89
40418	11-Feb-2010	STMP000914	RANCHO HORIZON LLC	Issued	103	C				



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Vendor : A&A FENCE To ZETLMAIER
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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: Refund on account 071-0262-003.									
Invoice Total :									0.00
Check # 40418 Total :									21.89
40419	11-Feb-2010	STMP000915	PRIGMORE, JULIE	Issued	103	C			
Invoice Description: Refund on account 021-0724-002.									
Invoice Total :									0.00
Check # 40419 Total :									13.09
40420	11-Feb-2010	STMP000919	FIELD ASSET SERVICES	Issued	103	C			
Invoice Description: Refund on account 071-0050-004.									
Invoice Total :									0.00
Check # 40420 Total :									3.22
40421	11-Feb-2010	TALLEY	TALLEY	Issued	103	C			
Invoice Description: REPLACED BATTERY AT GATE # 3									
23991	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							305.00
Invoice Total :									305.00
Check # 40421 Total :									305.00
40422	11-Feb-2010	TOMLARA	TOM LARA	Issued	103	C			
Invoice Description: FEB 2010 DISTRICT YARD MAINTENANCE									
1907	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03			3450.00
Invoice Total :									3450.00
Invoice Description: FEB 2010 RECHARGE FACILITY									
1908	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03			500.00
Invoice Total :									500.00
Check # 40422 Total :									3950.00
40423	11-Feb-2010	VERIZON	VERIZON	Issued	103	C			
Invoice Description: ACCT 01 2569 1126235360 10									
0159/0210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							132.23
Invoice Total :									132.23
Check # 40423 Total :									132.23
40424	11-Feb-2010	VERIZON	VERIZON	Issued	103	C			
Invoice Description: 01 2569 1126539555 09									
1549/0210	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							56.05
Invoice Total :									56.05
Check # 40424 Total :									56.05
40425	11-Feb-2010	VERIZONBUS	VERIZON COMMUNICATION	Issued	103	C			
Invoice Description: Verizon Fios acct 01 9000 1144769781 09									
9781/0110	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							119.99
Invoice Total :									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				
Check # 40425 Total : 119.99									
40426	11-Feb-2010	VERIZONIP	VERIZON BUSINESS	Issued	103	C			
Invoice Description: IPIA BUNDLE PACKAGE									
60000661381001	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							875.21
									Invoice Total : 875.21
Check # 40426 Total : 875.21									
40427	18-Feb-2010	ACTIONTRU	ACTION TRUE VALUE HARDWARE	Issued	110	C			
Invoice Description: SUPPLIES									
37427	1-5-5300-534	MAINT METERS & SERVICES			MISC	03			7.92
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)			MISC	03			43.16
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC	03			104.33
									Invoice Total : 155.41
Check # 40427 Total : 155.41									
40428	18-Feb-2010	AIR&HOSES	AIR & HOSE SOURCE INC.	Issued	110	C			
02-14325	1-5-5700-596	AUTO/EQUIPMENT OPERATION							11.48
									Invoice Total : 11.48
Check # 40428 Total : 11.48									
40429	18-Feb-2010	AIRPROSERV	AIR PRO SERVICES	Issued	110	C			
Invoice Description: FREON LEAK SEARCH									
125631	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							427.00
									Invoice Total : 427.00
Check # 40429 Total : 427.00									
40430	18-Feb-2010	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	110	C			
Invoice Description: 2.8 GAL. OF PROPANE									
11329	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							8.98
									Invoice Total : 8.98
Check # 40430 Total : 8.98									
40431	18-Feb-2010	APPLEVALLE	APPLE VALLEY CONSTRUCTION	Issued	110	C			
Invoice Description: 24" WATER TRANSMISSION MAIN - DESERT LAWN									
2913G-PPE02	2-1-0812-704	CONTRACT							380880.00
									Invoice Total : 380880.00
Check # 40431 Total : 380880.00									
40432	18-Feb-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	110	C			
311952	1-5-5300-531	LINE LOCATES							10.86
									Invoice Total : 10.86
311960	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							7.81
									Invoice Total : 7.81
311993	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							43.49
									Invoice Total : 43.49
312019	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							95.67



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									95.67
312133	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							16.28
Invoice Total :									16.28
Invoice Description: REDI-MIX CEMENT									
312283	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							15.18
Invoice Total :									15.18
Check # 40432 Total :									189.29

40433	18-Feb-2010	C&BCRUSHIN	C&B CRUSHING INC	Issued	110	C			
2994	1-5-5300-534	MAINT METERS & SERVICES							60.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							60.00
Invoice Total :									120.00
Check # 40433 Total :									120.00

40434	18-Feb-2010	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	110	C			
DC17204	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
Invoice Total :									46.80
Check # 40434 Total :									46.80

40435	18-Feb-2010	CR&RINCRP	CR&R INC	Issued	110	C			
Invoice Description: WASTE AND RECYCLING SERVICES									
0053380	1-5-5640-581	SANITATION - 11083 CHERRY AVE							225.15
Invoice Total :									225.15
Check # 40435 Total :									225.15

40436	18-Feb-2010	ESBABCOCK	ES BABCOCK	Issued	110	C			
AA02436-0034	1-5-5200-512	LAB TESTING							595.00
Invoice Total :									595.00
Invoice Description: Samples									
AA02498-0034	1-5-5200-512	LAB TESTING							39.00
Invoice Total :									39.00
Invoice Description: Samples									
AA02562-0034	1-5-5200-512	LAB TESTING							315.00
Invoice Total :									315.00
Check # 40436 Total :									949.00

40437	18-Feb-2010	FEDEX	FEDEX	Issued	110	C			
Invoice Description: ACCT 1522-1713-7									
9-482-64168	1-5-5500-561	POSTAGE							14.20
Invoice Total :									14.20
Check # 40437 Total :									14.20

40438	18-Feb-2010	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	110	C			
Invoice Description: OFFICE SUPPLIES									
431259-0	1-5-5500-555	OFFICE SUPPLIES							34.76
Invoice Total :									34.76



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Check # 40438 Total :			34.76
40439	18-Feb-2010	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	110	C			
Invoice Description: ACCOUNT 6035 3220 01298524									
8524/0210	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							34.77
	2-1-0001-703	MATERIAL							84.50
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							98.71
	1-5-5300-534	MAINT METERS & SERVICES							100.92
	2-1-0001-703	MATERIAL							50.70
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							16.28
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							20.49
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							5.10
	1-5-5300-534	MAINT METERS & SERVICES							122.64
	2-1-0001-703	MATERIAL							76.05
								Invoice Total :	610.16
Invoice Description: ACCOUNT 6035 3220 0129 8524									
8524/0210CR	1-5-5300-534	MAINT METERS & SERVICES							-4.62
								Invoice Total :	-4.62
						Check # 40439 Total :	605.54		
40440	18-Feb-2010	MCCEQUIPME	MCC EQUIPMENT RENTALS INC.	Issued	110	C			
Invoice Description: 24" WATER TRANSMISSION MAIN - BROOKSIDE									
29-1065-3	2-1-0810-704	CONTRACT							115161.85
								Invoice Total :	115161.85
						Check # 40440 Total :	115161.85		
40441	18-Feb-2010	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	110	C			
Invoice Description: MONTHLY GOPHER SERVICE									
17870	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							250.00
								Invoice Total :	250.00
						Check # 40441 Total :	250.00		
40442	18-Feb-2010	PACIFICALA	PACIFIC ALARM	Issued	110	C			
Invoice Description: 02/01/10 - 02/28/10									
R 90924	1-5-5500-557	OFFICE MAINTENANCE							202.00
								Invoice Total :	202.00
						Check # 40442 Total :	202.00		
40443	18-Feb-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	110	C			
Invoice Description: SERVICES PERFORMED 02/16/10									
021610	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
								Invoice Total :	96.00
						Check # 40443 Total :	96.00		
40444	18-Feb-2010	SAFEGUARD	SAFEGUARD	Issued	110	C			
Invoice Description: BLANK DOOR HANGERS									
025790206	1-5-5500-555	OFFICE SUPPLIES							954.38
								Invoice Total :	954.38



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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Check # 40444 Total :			954.38
40445	18-Feb-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	110 C				
Invoice Description: OFFICE SUPPLIES									
8014615851	1-5-5500-555	OFFICE SUPPLIES							194.69
						Invoice Total :			194.69
						Check # 40445 Total :			194.69
40446	18-Feb-2010	STMP000920	SHANNON NELSON/HOMETOWN PROPERTY	Issued	110 C				
Invoice Description: Refund on account 047-0520-001.									
						Invoice Total :			0.00
						Check # 40446 Total :			25.30
40447	18-Feb-2010	STMP000921	RANCH TOWN REAL ESTATE	Issued	110 C				
Invoice Description: Refund on account 072-0374-003.									
						Invoice Total :			0.00
						Check # 40447 Total :			37.68
40448	18-Feb-2010	TIMEWARNER	TIME WARNER CABLE	Issued	110 C				
Invoice Description: ACCT 8448400430049655									
9655/0210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							120.01
						Invoice Total :			120.01
						Check # 40448 Total :			120.01
40449	18-Feb-2010	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	110 C				
Invoice Description: 85 new tickets									
120100044	1-5-5300-531	LINE LOCATES							127.50
						Invoice Total :			127.50
						Check # 40449 Total :			127.50
40450	18-Feb-2010	VERIZON	VERIZON	Issued	110 C				
Invoice Description: 01 2569 1121232079 01									
9581/0210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							626.29
						Invoice Total :			626.29
						Check # 40450 Total :			626.29
40451	18-Feb-2010	VERIZONWIR	VERIZON WIRELESS	Issued	110 C				
Invoice Description: 470967799-00001									
0841035173	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							422.18
						Invoice Total :			422.18
						Check # 40451 Total :			422.18
40452	18-Feb-2010	WASTEMANAG	WASTE MANAGEMENT	Issued	110 C				
Invoice Description: BEA-0010106-2371-6									
0443826-2374-6	1-5-5635-581	SANITATION - 815 E. 12TH STREET							237.36
						Invoice Total :			237.36



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Check # 40452 Total : 237.36									
40453	18-Feb-2010	WASTEMANAG	WASTE MANAGEMENT	Issued	110	C			
Invoice Description: BEA-0011387-2371-1 560 MAGNOLIA AVE.									
0443827-2371-4	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							118.95
									Invoice Total : 118.95
									Check # 40453 Total : 118.95
40454	18-Feb-2010	XEROX	XEROX CORPORATION	Issued	110	C			
Invoice Description: JANUARY 2010									
045889616	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1205.71
									Invoice Total : 1205.71
									Check # 40454 Total : 1205.71
40455	25-Feb-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	125	C			
Invoice Description: SUPPLIES									
37371	1-5-5300-531	LINE LOCATES			MISC	03			43.74
	1-5-5300-534	MAINT METERS & SERVICES			MISC	03			15.33
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC	03			56.22
									Invoice Total : 115.29
									Check # 40455 Total : 115.29
40456	25-Feb-2010	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	125	C			
Invoice Description: HONDA PUMP									
02-14495	1-5-5700-593	REPAIR VEHICLES AND TOOLS							16.49
									Invoice Total : 16.49
									Check # 40456 Total : 16.49
40457	25-Feb-2010	ALSCO	ALSCO	Issued	125	C			
Invoice Description: 560 MAGNOLIA AVE.									
LYUM325889	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							28.00
									Invoice Total : 28.00
Invoice Description: 815 E. 12TH ST.									
LYUM325892	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							36.00
									Invoice Total : 36.00
									Check # 40457 Total : 64.00
40458	25-Feb-2010	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	125	C			
Invoice Description: COFFEE SUPPLIES									
1128124	1-5-5500-555	OFFICE SUPPLIES							195.46
									Invoice Total : 195.46
									Check # 40458 Total : 195.46
40459	25-Feb-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	125	C			
Invoice Description: ANCHORS FOR AIR VAC CAN									
312352	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							6.47
									Invoice Total : 6.47



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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: ODA PONDS										
312586	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							43.48	
									Invoice Total :	43.48
Invoice Description: ODA PONDS										
312604	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							21.74	
									Invoice Total :	21.74
									Check # 40459 Total :	71.69

40460	25-Feb-2010	BANKOFSACR	BANK OF SACRAMENTO	Issued	125	C				
Invoice Description: RETENTION FOR ESCROW ACCT # 6362-022 PASO ROBLES										
041760	2-1-0809-704	CONTRACT							45275.00	
									Invoice Total :	45275.00
									Check # 40460 Total :	45275.00

40461	25-Feb-2010	BROWNANDCA	BROWN AND CALDWELL	Issued	125	C				
Invoice Description: BCVWD CONTROLLER ADVERTISEMENT -WATER JOB WEBSITE										
021610	1-5-5500-573	MISCELLANEOUS EXPENSES							200.00	
									Invoice Total :	200.00
									Check # 40461 Total :	200.00

40462	25-Feb-2010	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	125	C				
Invoice Description: ASSESSOR MAPS										
8692	1-5-5500-555	OFFICE SUPPLIES							42.00	
									Invoice Total :	42.00
									Check # 40462 Total :	42.00

40463	25-Feb-2010	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	125	C				
Invoice Description: WELL 26										
2029	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1718.94	
									Invoice Total :	1718.94
									Check # 40463 Total :	1718.94

40464	25-Feb-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	125	C				
Invoice Description: 2-28-585-8734										
8734/0210	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1213.50	
									Invoice Total :	1213.50
									Check # 40464 Total :	1213.50

40465	25-Feb-2010	ESBABCOCK	ES BABCOCK	Issued	125	C				
Invoice Description: SAMPLES										
AA01036-0034	1-5-5200-512	LAB TESTING							455.00	
									Invoice Total :	455.00
Invoice Description: 1316 ROVER LANE										
AA01709-0034	1-5-5200-512	LAB TESTING							500.00	
									Invoice Total :	500.00
Invoice Description: Samples										
AB00540-0034	1-5-5200-512	LAB TESTING							350.00	

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



AP5090 Page : 28
 Date : Feb 25, 2010 Time : 11:32 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									350.00
Invoice Description: Samples									
AB00541-0034	1-5-5200-512	LAB TESTING							105.00
Invoice Total :									105.00
Check # 40465 Total :									1410.00
40466	25-Feb-2010	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	125	C			
51650	1-5-5700-593	REPAIR VEHICLES AND TOOLS			MISC	03			210.94
Invoice Total :									210.94
Check # 40466 Total :									210.94
40467	25-Feb-2010	IDEARCMEDI	SUPERMEDIA LLC	Issued	125	C			
Invoice Description: YELLOW PAGE DIRECTORIES									
490015175922	1-5-5500-562	SUBSCRIPTIONS							51.50
Invoice Total :									51.50
Check # 40467 Total :									51.50
40468	25-Feb-2010	INLANDWATE	INLAND WATER WORKS	Issued	125	C			
219224	1-1-1310-180	INVENTORY							790.00
	1-1-1310-180	INVENTORY							210.00
	1-1-1310-180	INVENTORY							327.00
	1-1-1310-180	INVENTORY							147.00
	1-1-1310-180	INVENTORY							374.00
	1-1-1310-180	INVENTORY							255.00
	1-1-1310-180	INVENTORY							81.60
	1-1-1310-180	INVENTORY							78.00
	1-1-1310-180	INVENTORY							106.00
	1-1-1310-180	INVENTORY							207.27
Invoice Total :									2575.87
219225	1-1-1310-180	INVENTORY							63.15
	1-1-1310-180	INVENTORY							5.53
Invoice Total :									68.68
219434	1-1-1310-180	INVENTORY							487.85
	1-1-1310-180	INVENTORY							42.69
Invoice Total :									530.54
Check # 40468 Total :									3126.46
40469	25-Feb-2010	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	125	C			
Invoice Description: 07" KEN WORTH DUMP TRUCK									
28369	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							669.71
Invoice Total :									669.71
Invoice Description: 06" ECONOLINE TRAILER									
28370	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							331.91
Invoice Total :									331.91
Invoice Description: REPLACE TIRES FOR BACKHOE									
28374	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							496.75
Invoice Total :									496.75



Check Register - Detail - Bank

Date : Feb 25, 2010

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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Check # 40469 Total : 1498.37									
40470	25-Feb-2010	METROCALL	USA MOBILITY WIRELESS INC.	Issued	125	C			
Invoice Description:0152081-6 (FIELD PAGER)									
T01152081B	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							24.64
									Invoice Total : 24.64
									Check # 40470 Total : 24.64
Check # 40471 Total : 30.10									
40471	25-Feb-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	125	C			
Invoice Description:SPARK PLUG FOR UNIT # 5 PRESSURE WASHER									
626013	1-5-5700-593	REPAIR VEHICLES AND TOOLS							2.38
									Invoice Total : 2.38
626722	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							27.72
									Invoice Total : 27.72
									Check # 40471 Total : 30.10
Check # 40472 Total : 407475.00									
40472	25-Feb-2010	PASOROBLES	PASO ROBLES TANK INC.	Issued	125	C			
Invoice Description:2800 ZONE RECYCLED WATER TANK									
041760	2-1-0809-704	CONTRACT							407475.00
									Invoice Total : 407475.00
									Check # 40472 Total : 407475.00
Check # 40473 Total : 310.00									
40473	25-Feb-2010	PATSPOTS	PAT'S POTS	Issued	125	C			
Invoice Description:2-16-10 TO 3-15-10									
11916	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03			310.00
									Invoice Total : 310.00
									Check # 40473 Total : 310.00
Check # 40474 Total : 2765.58									
40474	25-Feb-2010	PITNEYBOW	EASYPERMIT POSTAGE	Issued	125	C			
Invoice Description:PERMIT POSTAGE									
4290/0210	1-5-5500-561	POSTAGE							2765.58
									Invoice Total : 2765.58
									Check # 40474 Total : 2765.58
Check # 40475 Total : 680.40									
40475	25-Feb-2010	PRESSETER	PRESS ENTERPRISE	Issued	125	C			
Invoice Description:POTRERO BLVD PIPELINE									
56523908	2-1-0818-700	GENERAL							680.40
									Invoice Total : 680.40
									Check # 40475 Total : 680.40
Check # 40476 Total : 352.00									
40476	25-Feb-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	125	C			
Invoice Description:SERVICES PERFORMED 02/21/10 & 02/23/10									
022310	1-5-5700-596	AUTO/EQUIPMENT OPERATION							352.00
									Invoice Total : 352.00
									Check # 40476 Total : 352.00
40477	25-Feb-2010	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	125	C			

Check Register - Detail - Bank



AP5090

Date : Feb 25, 2010

Page : 30

Time : 11:32 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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: JANUARY 2009 STATE PROJECT WATER									
2010-01	1-5-5200-620	STATE PROJECT WATER PURCHASED							65302.00
Invoice Total :									65302.00
Check # 40477 Total :									65302.00
40478	25-Feb-2010	SIEBERTBOT	SIEBERT BOTKIN HICKEY & ASSOCIATES LLP	Issued	125	C			
Invoice Description: FINANCIAL CONSULTING									
912045	1-5-5810-616	ACCOUNTING (NON AUDIT)							750.00
Invoice Total :									750.00
Check # 40478 Total :									750.00
40479	25-Feb-2010	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	125	C			
8842	1-5-5200-517	TELEMETRY MAINTENANCE							34.26
Invoice Total :									34.26
Check # 40479 Total :									34.26
40480	25-Feb-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	125	C			
Invoice Description: OFFICE SUPPLIES									
8014689799	1-5-5500-555	OFFICE SUPPLIES							113.52
Invoice Total :									113.52
Check # 40480 Total :									113.52
40481	25-Feb-2010	STMP000922	WILLIAMS, OTHO	Issued	125	C			
Invoice Description: Refund on account 021-0688-001.									
Invoice Total :									0.00
Check # 40481 Total :									75.91
40482	25-Feb-2010	STMP000923	PEREIRA, LUIS	Issued	125	C			
Invoice Description: Refund on account 025-0710-004.									
Invoice Total :									0.00
Check # 40482 Total :									11.46
40483	25-Feb-2010	STMP000924	RYLAND HOMES	Issued	125	C			
Invoice Description: Refund on account 046-1275-000.									
Invoice Total :									0.00
Check # 40483 Total :									44.41
40484	25-Feb-2010	STMP000925	PULTE HOMES INC	Issued	125	C			
Invoice Description: Refund on account 098-0818-014.									
Invoice Total :									0.00
Check # 40484 Total :									112.10
40485	25-Feb-2010	STMP000926	PULTE HOMES INC	Issued	125	C			
Invoice Description: Refund on account 045-1013-000.									
Invoice Total :									0.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
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 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Check # 40485 Total :		2541.53	
40486	25-Feb-2010	STMP000927	FIGUEROA, CRISTINA	Issued	125 C				
Invoice Description:Refund on account 080-0201-004.									
								Invoice Total :	0.00
						Check # 40486 Total :	37.44		
40487	25-Feb-2010	STMP000928	LASER, TABITHA A.	Issued	125 C				
Invoice Description:Refund on account 085-0866-001.									
								Invoice Total :	0.00
						Check # 40487 Total :	66.53		
40488	25-Feb-2010	STMP000929	CHAPMAN, STACY	Issued	125 C				
Invoice Description:Refund on account 038-2450-001.									
								Invoice Total :	0.00
						Check # 40488 Total :	138.35		
40489	25-Feb-2010	STMP000930	LYNN ESTES (REALTOR)	Issued	125 C				
Invoice Description:Refund on account 038-2450-003.									
								Invoice Total :	0.00
						Check # 40489 Total :	45.51		
40490	25-Feb-2010	STMP000931	CHOU, SHARON	Issued	125 C				
Invoice Description:Refund on account 078-1040-005.									
								Invoice Total :	0.00
						Check # 40490 Total :	137.02		
40491	25-Feb-2010	SUPERCOSPE	SUPERCO SPECIALTY PRODUCTS	Issued	125 C				
Invoice Description:1 CASE = 12 QT									
HA939	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							179.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							9.90
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							15.66
								Invoice Total :	204.56
						Check # 40491 Total :	204.56		
40492	25-Feb-2010	TERMINIX	TERMINIX	Issued	125 C				
Invoice Description:1303 OAK GLEN RD.									
293046055	1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD							98.00
								Invoice Total :	98.00
						Check # 40492 Total :	98.00		
40493	25-Feb-2010	VERIZON	VERIZON	Issued	125 C				
Invoice Description:01 2569 1194231501 02									
5895/0210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							633.71
								Invoice Total :	633.71
						Check # 40493 Total :	633.71		



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				
40494	25-Feb-2010	VERIZON	VERIZON	Issued	125	C			
Invoice Description:01 2569 1119218137 06									
8254/0210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							185.04
Invoice Total :									185.04
Check # 40494 Total :									185.04
40495	25-Feb-2010	VERIZON	VERIZON	Issued	125	C			
Invoice Description:01 2569 1115019651 00									
9582/0210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							552.03
Invoice Total :									552.03
Check # 40495 Total :									552.03
40496	25-Feb-2010	WILLDAN	WILLDAN FINANCIAL SERVICE	Issued	125	C			
Invoice Description:PROFESSIONAL SERVICES RENDERED THROUGH 11/27/09									
52357	2-1-0911-705	Water Rate & Fee Study (2009)							9234.00
Invoice Total :									9234.00
Invoice Description:FOR PROFESSIONAL SERVICES RENDERED THROUGH 1/1/2010									
52574	2-1-0911-705	Water Rate & Fee Study (2009)							3275.60
Invoice Total :									3275.60
Check # 40496 Total :									12509.60
Total Computer Paid :		<u>1,497,683.32</u>		Total EFT - PAP Paid :		<u>0.00</u>		Total Paid : <u>1,497,683.32</u>	
Total Manually Paid :		<u>0.00</u>		Total EFT - File Paid :		<u>0.00</u>			

MEMORANDUM

Date: March 5, 2010
From: Anthony Lara, Interim General Manager
To: Finance and Audit Committee
Subject: Invoices Pending Payment

Attached please find copies of the professional services invoices which are pending payment. Total amount pending approval is \$157,654.64

Name	Invoice #	Amount
Redwine & Sherrill	110001	\$11,560.73
Redwine & Sherrill	210001	\$10,283.50
Daley & Heft	35573	\$2,081.99
Daley & Heft	36045	\$4,570.67
Parsons Engineering Science	10020099	\$124,337.35
Willdan Financials	010-10076	\$4,820.40

\$157,654.64

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
 FEB 23 2010

BY: BH

January 28, 2010
 In Reference To: SERVICES RENDERED DURING JANUARY 2010
 Invoice #110001

HOLD INVOICE
Board Approval Required

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
ELI UNDERWOOD	1.42 205.00/hr	291.10
GJG GRANITO	41.40 225.00/hr	9,315.00
GWE EAGANS	6.40 225.00/hr	1,440.00
HCC CARPELAN	1.50 205.00/hr	307.50
JKS STRONG	0.40 225.00/hr	90.00
For professional services rendered	51.12	\$11,443.60
Additional Charges :		
\$copies		46.00
\$costs advanced		71.13
Total costs		<u>\$117.13</u>
Total amount of this bill		<u>\$11,560.73</u>
Previous balance		\$13,890.25

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

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

BEAUMONT CHERRY VALLEY WATER

	2
	<u>Amount</u>
1/22/2010 Payment/costsCheck #	(\$140.25)
1/22/2010 Payment/feesCheck #	(\$13,750.00)
Total payments and adjustments	<u>(\$13,890.25)</u>
Balance due	<u><u>\$11,560.73</u></u>

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

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

HOLD INVOICE
Board Approval Required

March 1, 2010

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

For Services Rendered During February 2010

Legal Fees due for Month	\$10,283.50
Costs Advanced for Month	\$ 12.20
CURRENT AMOUNT DUE	\$10,295.70

DENNIS W. DALEY †
 ROBERT R. HEFT
 NEAL S. MEYERS
 RICHARD J. SCHNEIDER
 ROBERT W. BROCKMAN, JR.
 MITCHELL D. DEAN
 DAVID P. BERMAN
 SCOTT NOYA *
 ROBERT H. QUAYLE, IV
 GOLNAR J. FOZI
 LEE H. ROISTACHER
 ANDREW K. RAUCH

MATTHEW E. BENNETT
 SAMUEL C. GAZZO ††
 SHIVA ELIHU STEIN
 CRAIG A. BEALER
 SANDRA K. DAWES
 DON H. NGUYEN
 KRISTINA L. GAGNÉ
 T. STEVEN BURKE, JR.
 LUIS MACIAS, JR.
 CHRISTOPHER M. BUSCH ††
 JEREMY M. DWORK
 ANDREA M. JOHNSON
 MATTHEW T. RACINE **
 DIANA LERMA
 ATHENA B. TROY
 RACHEL B. KUSHNER

DALEY & HEFT LLP
 ATTORNEYS AT LAW
 462 STEVENS AVE. SUITE 201
 SOLANA BEACH, CALIFORNIA 92075-2099
 TELEPHONE (858) 755-5666
 FAX (858) 755-7870
 WWW.DALEY-HEFT.COM

30th Anniversary
 1980 - 2010

January 20, 2010

RECEIVED

JAN 22 2010

REDWINE & SHERRILL
 RON J. BEVERIDGE
 OF COUNSEL

MELINDA M. SCHALL
 ADMINISTRATOR

† also admitted in Washington
 † also admitted in Hawaii
 † also admitted in Iowa
 † also admitted in District of Columbia
 † also admitted in Oregon

RECEIVED
 FEB 23 2010

BY: *BH*

IRS #95-3494652
 Invoice No.: 35573

HOLD INVOICE
Board Approval Required

Beaumont Cherry Valley Water District
 C/O Gilbert J. Granito, General Counsel
 LAW OFFICES OF REDWINE AND SHERRILL
 1950 Market Street
 Riverside, CA 92501

PROFESSIONAL SERVICES STATEMENT:

For the Period: October - December 2009
 Attorney: Neal S. Meyers

Client's Costs Advanced:

TOTAL COSTS THIS PERIOD	\$295.49
TOTAL FEES THIS PERIOD	\$1,786.50
TOTAL THIS BILL	\$2,081.99
TOTAL CURRENTLY OUTSTANDING	\$2,081.99

RECEIVED

JAN 21 2010

REDWINE & SHERRILL
OF COUNSEL

MELINDA M. SCHALL
ADMINISTRATOR

† also admitted in Washington
‡ also admitted in Hawaii
‡‡ also admitted in Iowa
‡‡‡ also admitted in District of Columbia
‡‡‡ also admitted in Oregon

DENNIS W. DALEY †
ROBERT R. HEFT
NEAL S. MEYERS
RICHARD J. SCHNEIDER
ROBERT W. BROCKMAN, JR.
MITCHELL D. DEAN
DAVID P. BERMAN
SCOTT NOYA *
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462 STEVENS AVE. SUITE 201
SOLANA BEACH, CALIFORNIA 92075-2099
TELEPHONE (858) 755-5666
FAX (858) 755-7870
WWW.DALEY-HEFT.COM

30th Anniversary

1980 - 2010

January 19, 2010

HOLD INVOICE
Board Approval Required

IRS #95-3494652
Invoice No.: 36045

MATTHEW E. BENNETT
SAMUEL C. GAZZO ‡‡
SHIVA ELIHU STEIN
CRAIG A. BEALER
SANDRA K. DAWES
DON H. NGUYEN
KRISTINA L. GAGNE
T. STEVEN BURKE, JR.
LUIS MACIAS, JR.
CHRISTOPHER M. BUSCH ††
JEREMY M. DWORK
ANDREA M. JOHNSON
MATTHEW T. RACINE **
DIANA LERMA
ATHENA B. TROY
RACHEL B. KUSHNER

RECEIVED
FEB 23 2010

BY:bt.....

Beaumont Cherry Valley Water District
C/O Gilbert J. Granito, General Counsel
LAW OFFICES OF REDWINE AND SHERRILL
1950 Market Street
Riverside, CA 92501

PROFESSIONAL SERVICES STATEMENT:

For the Period: December 2009
Attorney: Neal S. Meyers

Client's Costs Advanced:

PREVIOUS COSTS (INV.35879)	\$236.22
PREVIOUS FEES (INV.35879)	\$1,139.00
PREVIOUS TOTAL (INV.35879)	\$1,375.22
<hr/>	
TOTAL COSTS THIS PERIOD	\$233.95
TOTAL FEES THIS PERIOD	\$2,961.50
TOTAL THIS BILL	\$3,195.45
<hr/>	
TOTAL CURRENTLY OUTSTANDING	\$4,570.67

MEMORANDUM

February 4, 2010

HOLD INVOICE
Board Approval Required

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 12/26/09 through 1/29/10
Invoice No. 10020099

RECEIVED
FEB 23 2010
BY: *Bit*.....

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration.....\$722.50
- Update & Meetings, Review District Standard Specifications.....\$1,218.00
- ProLogis Development Meeting (1/20/2010).....\$372.00
- ODCs (Postage, Reproduction, & Travel).....\$60.00

Task 10003 – 2800 Recycled Water Tank:

- Reviewing contractor’s submittals and RFIs & project billing and administration;
Revised plans due to field changes; Field inspection of welding of tank
Prepare change order.....\$9,970.00
- ODCs (Wayne Wheeler – Project grading and pipeline staking).....\$9,025.00
- ODCs (Converse Consultants – On site soil technician & compaction testing, and
laboratory testing).....\$10,114.67
- ODCs (Postage, Reproduction, & Travel).....\$156.48

Task 10018 – Ring Ranch Road Extension:

- Addressed comments from Dept. Fish and Game; Prepare, field research, and
submit wetlands delineation report for Corps of Engineers; Coordinating and
preparing easement documents for property owners; Prepare letters for property
owners; revise plans based on comments from Centerstone Development.....\$21,802.80
- ODCs (Wayne Wheeler – Aerial mapping and preparation of waterline easement
legals and exhibits).....\$5,860.00

Task 10020 – Desert Lawn Dr. Project:

- Reviewing contractor’s submittals and RFIs & project billing and
administration.....\$8,382.50
- ODCs (Converse Consultants - On site soil technician & compaction testing, and
laboratory testing).....\$8,740.00
- ODCs (Postage, Reproduction, & Travel).....\$67.75

Work During Billing Period:
12/26/09 through 1/29/10
Invoice No. 10020099
February 4, 2010

Task 10021 – Potrero Blvd Pipeline

- Coordinating & preparing easement documents for Questar Gas & property owners; Prepared environmental documents for CDFG and USACE..... \$1,020.00
- ODCs (Wayne Wheeler, Field data collection and aerial mapping and topo for project)..... \$15,750.00

Task 10022 – Brookside Blvd Pipeline

- Reviewing contractor's submittals and RFIs & project billing and administration; Re-design of bore pit based on new relocation; Negotiate change order
Attend progress meetings..... \$13,777.50
- ODCs (Wayne Wheeler – Pipeline construction staking and staking of bore pits)..... \$9,310.00
- ODCs (Converse Consultants - On site soil technician & compaction testing, and laboratory testing)..... \$6,167.65
- ODCs (Postage, Reproduction, & Travel)..... \$45.50

Task 96000 – San Bernardino LAFCO:

- Revise maps and legal description and submit to LAFCO..... \$510.00
- ODCs (Wayne Wheeler – Revise legal descriptions and plats)..... \$1,265.00

27368 Via Industria, Suite 110
Temecula, California 92590

INVOICE

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

RECEIVED
FEB 25 2010
BY: _____

INVOICE # : 010-10076
INVOICE DATE : 2/23/2010
PROJECT # : 7509035
TERMS : NET 30 DAYS

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

**HOLD INVOICE
Board Approval Required**

Description
For Professional Services Rendered through 1/29/2010

Authorized Fee:	\$ 28,800.00
Fee Earned to Date for:	\$ 27,360.00
Prior Billings:	\$ (22,539.60)

INVOICE TOTAL : \$ 4,820.40

Budget Status

Total Contract.	\$ 28,800.00
Billed to Date:	<u>(27,360.00)</u>
Total Remaining:	\$ 1,440.00

MEMORANDUM

Date: March 5, 2010
From: Julie J. Salinas, Business Manager
To: Finance and Audit Committee
Subject: Month End Financial Report

Bank Balances (total interest earned in February was \$1848.60):

G/L Acct	GL Description/Bank Account Name	G/L Bank Account Balance (as of 02/28/10)	Bank Balance Statement (as of 02/28/10)
1-1-1116-150	General Funds - Bank of Hemet		37,691.47
1-1-1116-151	Accounts Payable - Bank of Hemet		128,351.07
1-1-1116-152	Payroll - Bank of Hemet		27,565.55
1-1-1116-153	LAIF		3,531.49
1-1-1116-159	Wells Fargo Commercial Checking		12,998.93
1-1-1116-160	Local Agency Money Market - BOH		1,806,916.28
			<u>2,017,054.79</u>

As Requested by Director Ross:

Revenue	Current Month	Year to Date
Operating Revenue		
Water Sales	363,624	710,618
Penalties	12,480	35,770
Pass Thru Charges	107,849	220,979
Other	54,775	88,966
District Housing	5,163	7,560
	<u>543,891</u>	<u>1,063,893</u>

Expenses		
Labor & Benefits		
501 - Labor	55,297	211,409
503 - Sick Leave	5,148	14,750
504 - Vacation	196	7,596
505 - Holidays	626	20,087
243 - Retirement - CalPERS	16,359	64,705
237 - Health Insurance	13,553	54,663
507 - Life Insurance	413	1,676
	<u>91,592</u>	<u>374,886</u>

Utilities		
515 - Electric	62,449	93,020
580 - Telephone	3,747	5,685
581 - Sanitation	581	1,163
	<u>66,778</u>	<u>99,868</u>

Beaumont Cherry Valley Water District
Statement of Revenues and Expenses
Month Ending February 28, 2010

	February	Year to Date
Operating revenues:		
Water sales	\$ 376,104	\$ 746,388
Water services:		
Pass thru charges	107,849	220,979
Service Connections	31,155	48,190
Development reimbursement	7,760	10,631
Other	<u>15,859</u>	<u>30,144</u>
Total water services	<u>162,624</u>	<u>309,944</u>
Total operating revenues	<u>538,728</u>	<u>1,056,332</u>
Operating expenses:		
Pumping Expenses	147,182	223,591
Transmission and distribution	34,951	138,274
Customer accounts	8,911	29,388
Administration	14,371	163,579
Maintenance & General Plant	20,866	36,989
Engineering (in-house)	3,522	21,273
Professional Services	4,824	5,064
Depreciation	<u>84,390</u>	<u>168,779</u>
Total operating expenses	<u>319,017</u>	<u>786,937</u>
Income (loss) from operations	<u>219,711</u>	<u>269,395</u>
Debt Service:		
Loan Payment	<u>-</u>	<u>-</u>
Total Debt Service	-	-
Nonoperating revenues (expenses):		
Rent & Utilities Reimbursement	1,400	2,766
Miscellaneous expense	(276)	(276)
Investment income	<u>4,039</u>	<u>5,070</u>
Total nonoperating revenues	<u>5,163</u>	<u>7,560</u>
Income before contributions	<u>224,874</u>	<u>276,956</u>
Capital contributions:		
Facilities charges	-	-
Front footage fees and other reimbursements	<u>-</u>	<u>-</u>
Total capital contributions	<u>-</u>	<u>-</u>
Changes in net assets	<u>224,874</u>	<u>276,956</u>

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
February**

	February	Year to Date	2010 Proposed Budget	Budget Remaining	Percent to Budget
Operating Revenue					
1-4-4010-401 - DOMESTIC WATER SALES	356,522	697,266	5,937,979	5,240,713	12%
1-4-4010-402 - IRRIGATION WATER SALES	30	1,264	30,000	28,736	4%
1-4-4010-403 - CONSTRUCTION WATER SALES	7,072	12,088	125,000	112,912	10%
1-4-4010-404 - INSTALLATION CHARGES	31,155	48,190	100,000	51,810	48%
1-4-4010-407 - REIMB. CUST. DAMAGES/UPGRADES	281	439	30,000	29,561	1%
1-4-4010-408 - BACKFLOW DEVICES	2,748	3,727	22,500	18,773	17%
1-4-4010-410 - RETURNED CHECK FEES	40	280	3,500	3,220	8%
1-4-4010-411 - MISCELLANEOUS INCOME	96	12,903	15,000	2,097	86%
1-4-4010-412 - RENTAL INCOME	100	200	1,200	1,000	17%
1-4-4010-413 - DEVELOPEMENT INCOME (DEPOSITS APF	7,760	10,631	60,000	49,369	18%
1-4-4010-414 - RECHARGE INCOME (CITY OF BANNING)	12,595	12,595	100,000	87,405	13%
1-4-4010-441 - TURN ONS	2,160	6,480	36,000	29,520	18%
1-4-4010-442 - THIRD NOTICE CHARGE	3,860	14,240	76,000	61,760	19%
1-4-4010-443 - PENALTIES	6,460	15,050	91,000	75,950	17%
1-4-4010-444 - SGPWA IMPORTATION CHARGE	48,357	98,847	996,851	898,004	10%
1-4-4010-445 - SCE POWER CHARGE	59,492	122,132	1,311,650	1,189,518	9%
	538,728	1,056,332	8,936,680	7,880,348	12%
Pumping Expenses					
1-5-5200-237 - HEALTH INSURANCE	2,067	8,068	55,000	46,932	15%
1-5-5200-243 - RETIREMENT/CALPERS	2,425	9,602	65,000	55,398	15%
1-5-5200-501 - LABOR	8,326	34,321	275,000	240,679	12%
1-5-5200-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	1,000	1,000	0%
1-5-5200-503 - SICK LEAVE	1,156	1,781	4,500	2,719	40%
1-5-5200-504 - VACATION	-	259	6,000	5,741	4%
1-5-5200-505 - HOLIDAYS	192	2,664	9,500	6,836	28%
1-5-5200-507 - LIFE INSURANCE	59	239	1,600	1,361	15%
1-5-5200-508 - UNIFORMS, EMPLOYEE BENEFITS	-	-	1,000	1,000	0%
1-5-5200-511 - TREATMENT & CHEMICALS	-	-	160,000	160,000	0%
1-5-5200-512 - LAB TESTING	3,319	4,089	45,000	40,911	9%
1-5-5200-513 - MAINTENANCE EQUIPMENT (PUMPING)	2,382	4,529	160,000	155,471	3%
1-5-5200-514 - UTILITIES - GAS	10	10	120	110	8%
1-5-5200-515 - UTILITIES - ELECTRIC	61,111	89,380	1,700,000	1,610,620	5%
1-5-5200-517 - TELEMETRY MAINTENANCE	34	34	6,000	5,966	1%
1-5-5200-518 - SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
1-5-5200-519 - EDUCATION EXPENSES	-	90	1,000	910	9%
1-5-5200-520 - WORKER'S COMPENSATION INSURANCE	798	3,222	10,000	6,778	32%
1-5-5200-620 - STATE PROJECT WATER PURCHASED	65,302	65,302	570,600	505,298	11%
	147,182	223,591	3,071,820	2,848,229	7%
Transmission & Distribution					
1-5-5300-237 - HEALTH INSURANCE	4,435	19,370	115,000	95,630	17%
1-5-5300-243 - RETIREMENT/CALPERS	4,699	19,355	110,000	90,645	18%
1-5-5300-501 - LABOR	14,191	57,734	370,000	312,266	16%
1-5-5300-502 - BEREAVEMENT/SEMINAR/JURY DUTY	346	568	2,400	1,832	24%
1-5-5300-503 - SICK LEAVE	1,754	4,369	18,000	13,631	24%
1-5-5300-504 - VACATION	196	1,711	24,000	22,289	7%
1-5-5300-505 - HOLIDAYS	259	6,056	24,000	17,945	25%
1-5-5300-507 - LIFE INSURANCE	122	517	3,100	2,583	17%
1-5-5300-508 - UNIFORMS, EMPLOYEE BENEFITS	130	130	3,200	3,070	4%
1-5-5300-518 - SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
1-5-5300-519 - EDUCATION EXPENSES	55	55	2,000	1,945	3%
1-5-5300-520 - WORKER'S COMPENSATION INSURANCE	1,475	6,144	15,000	8,856	41%
1-5-5300-530 - MAINT PIPELINE/FIRE HYDRANT	5,066	6,900	95,000	88,100	7%
1-5-5300-531 - LINE LOCATES	271	271	3,500	3,229	8%
1-5-5300-534 - MAINT METERS & SERVICES	830	11,024	175,000	163,976	6%
1-5-5300-535 - BACKFLOW DEVICES	-	-	500	500	0%
1-5-5300-536 - MAINTENANCE RESERVOIRS/TANKS	-	-	10,000	10,000	0%

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
February**

	February	Year to Date	2010 Proposed Budget	Budget Remaining	Percent to Budget
1-5-5300-537 - MAINTENANCE PRESSURE REGULATORS	-	-	12,000	12,000	0%
1-5-5300-538 - INSPECTIONS	1,122	4,069	35,000	30,931	12%
1-5-5300-540 - INVENTORY PURCHASE DISCOUNTS	-	-	(5,000)	(5,000)	0%
1-5-5300-541 - OBSOLETE OR DAMAGED INVENTORY	-	-	20,000	20,000	0%
	34,951	138,274	1,033,700	895,426	13%
Customer Accounts					
1-5-5400-237 - HEALTH INSURANCE	1,636	5,390	34,000	28,610	16%
1-5-5400-243 - RETIREMENT/CALPERS	1,431	4,722	31,000	26,278	15%
1-5-5400-501 - LABOR	5,054	13,695	99,000	85,305	14%
1-5-5400-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	1,000	1,000	0%
1-5-5400-503 - SICK LEAVE	311	483	3,000	2,517	16%
1-5-5400-504 - VACATION	-	1,921	4,000	2,079	48%
1-5-5400-505 - HOLIDAYS	-	1,595	6,500	4,905	25%
1-5-5400-507 - LIFE INSURANCE	37	121	800	679	15%
1-5-5400-508 - UNIFORMS, EMPLOYEE BENEFITS	-	-	800	800	0%
1-5-5400-519 - EDUCATION EXPENSES	-	-	1,000	1,000	0%
1-5-5400-520 - WORKER'S COMPENSATION	443	1,460	2,300	840	63%
	8,911	29,388	183,400	154,012	16%
General & Administrative					
1-5-5500-237 - HEALTH INSURANCE	5,235	21,053	152,000.00	130,948	14%
1-5-5500-243 - RETIREMENT/CALPERS	7,287	28,770	221,000.00	192,230	13%
1-5-5500-501 - LABOR	25,097	91,808	810,000.00	718,192	11%
1-5-5500-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	2,500.00	2,500	0%
1-5-5500-503 - SICK LEAVE	1,927	8,118	20,000.00	11,882	41%
1-5-5500-504 - VACATION	-	3,704	38,000.00	34,296	10%
1-5-5500-505 - HOLIDAYS	175	9,026	39,000.00	29,974	23%
1-5-5500-507 - LIFE INSURANCE	180	735	5,600.00	4,865	13%
1-5-5500-518 - SEMINAR & TRAVEL EXPENSES	-	-	2,000.00	2,000	0%
1-5-5500-519 - EDUCATION EXPENSES	-	-	1,000.00	1,000	0%
1-5-5500-520 - WORKER'S COMPENSATION INSURANCE	828	3,268	8,000.00	4,732	41%
1-5-5500-522 - UNEMPLOYMENT INSURANCE	-	-	14,000.00	14,000	0%
1-5-5500-547 - EMPLOYER SHARE FOR RETIRED (CALPE	521	1,043	4,500.00	3,457	23%
1-5-5500-548 - ADMINISTRATIVE COSTS (CALPERS)	130	265	2,000.00	1,735	13%
1-5-5500-549 - BANK CHGS/MONEY MARKET/TRANS. FEE	-	1,903	20,000.00	18,097	10%
1-5-5500-555 - OFFICE SUPPLIES	2,160	5,058	47,500.00	42,442	11%
1-5-5500-556 - OFFICE EQUIPMENT/SERVICE AGREEMENT	2,242	11,656	85,000.00	73,344	14%
1-5-5500-557 - OFFICE MAINTENANCE	1,077	2,154	15,000.00	12,846	14%
1-5-5500-558 - MEMBERSHIP DUES	-	275	21,000.00	20,725	1%
1-5-5500-560 - OFFICE EQUIP.MAINT. & REPAIRS	-	-	2,000.00	2,000	0%
1-5-5500-561 - POSTAGE	4,780	6,780	40,000.00	33,220	17%
1-5-5500-562 - SUBSCRIPTIONS	193	245	1,600.00	1,355	15%
1-5-5500-563 - MISCELLANEOUS OPERATING SUPPLIES	841	1,163	15,000.00	13,837	8%
1-5-5500-564 - MISCELLANEOUS TOOLS/EQUIPMENT	159	159	10,000.00	9,841	2%
1-5-5500-567 - EMPLOYEE MEDICAL/FIRST AID	-	-	600.00	600	0%
1-5-5500-568 - RANDOM DRUG TESTING	-	-	500.00	500	0%
1-5-5500-570 - PROPERTY/AUTO/GEN LIABILITY INSURANCE	(43,758)	(43,758)	60,000.00	103,758	-73%
1-5-5500-572 - STATE MANDATES AND TARRIFFS	-	-	27,000.00	27,000	0%
1-5-5500-574 - PUBLIC EDUCATION	-	-	10,000.00	10,000	0%
1-5-5500-578 - IT SUPPORT/SOFTWARE SUPPORT	3,892	7,471	65,000.00	57,529	11%
1-5-5500-630 - ACCOUNTS RECEIVABLE	5	50	1,000.00	950	5%
1-5-5510-550 - BOARD OF DIRECTOR FEES	1,400	2,600	40,000.00	37,400	7%
1-5-5510-551 - SEMINAR & TRAVEL EXPENSES	-	-	3,500.00	3,500	0%
1-5-5510-552 - ELECTION EXPENSES	-	35	34,000.00	33,965	0%
	14,371	163,579	1,818,300	1,654,721	9%
Maintenance/General Plant					
1-5-5610-515 - ELECTRIC - 560 MAGNOLIA AVE	1,214	2,509	20,000.00	17,491	13%
1-5-5610-580 - TELEPHONE - 560 MAGNOLIA AVE	3,691	5,629	30,000.00	24,371	19%

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
February**

	February	Year to Date	2010 Proposed Budget	Budget Remaining	Percent to Budget
1-5-5610-581 - SANITATION - 560 MAGNOLIA AVE	119	238	2,400.00	2,162	10%
1-5-5610-582 - MAINTENANCE - 560 MAGNOLIA AVE	112	161	3,000.00	2,839	5%
1-5-5615-515 - ELECTRIC - 12303 OAK GLEN ROAD	-	265	3,000.00	2,735	9%
1-5-5615-582 - MAINTENANCE/REPAIR - 12303 OAK GLEN	98	98	500.00	402	20%
1-5-5615-583 - PROPANE - 12303 OAK GLEN ROAD	-	-	2,000.00	2,000	0%
1-5-5620-515 - ELECTRIC - 13695 OAK GLEN ROAD	-	116	3,000.00	2,884	4%
1-5-5620-582 - MAINTENANCE/REPAIR - 13695 OAK GLEN	-	-	500.00	500	0%
1-5-5620-583 - PROPANE - 13695 OAK GLEN ROAD	-	-	2,000.00	2,000	0%
1-5-5625-515 - ELECTRIC - 13697 OAK GLEN ROAD	-	185	3,000.00	2,815	6%
1-5-5625-582 - MAINTENANCE/REPAIR - 13697 OAK GLEN	-	-	500.00	500	0%
1-5-5625-583 - PROPANE - 13697 OAK GLEN ROAD	-	-	2,000.00	2,000	0%
1-5-5630-515 - ELECTRIC - 9781 AVENIDA MIRAVILLA	125	125	3,000.00	2,875	4%
1-5-5630-582 - MAINTENANCE/REPAIR - 9781 AVENIDA M	-	-	500.00	500	0%
1-5-5630-583 - PROPANE - 9781 AVENIDA MIRAVILLA	-	-	2,000.00	2,000	0%
1-5-5635-515 - ELECTRIC - 815 E. 12TH STREET	-	440	7,000.00	6,560	6%
1-5-5635-580 - TELEPHONE - 815 E. 12TH STREET	56	56	1,000.00	944	6%
1-5-5635-581 - SANITATION - 815 E. 12TH STREET	237	475	3,000.00	2,525	16%
1-5-5635-582 - MAINTENANCE/REPAIR - 815 E. 12TH STR	343	614	4,000.00	3,386	15%
1-5-5640-581 - SANITATION - 11083 CHERRY AVE	225	450	3,000.00	2,550	15%
1-5-5700-589 - AUTO/FUEL	4,558	4,558	85,000.00	80,442	5%
1-5-5700-590 - SAFETY EQUIPMENT	-	-	3,000.00	3,000	0%
1-5-5700-591 - COMMUNICATION MAINTENANCE	-	-	1,000.00	1,000	0%
1-5-5700-592 - REPAIR & MAINT OF GEN EQUIPMENT	-	-	3,000.00	3,000	0%
1-5-5700-593 - REPAIR VEHICLES AND TOOLS	376	1,126	40,000.00	38,874	3%
1-5-5700-594 - LARGE EQUIPMENT MAINTENANCE	1,526	1,526	35,000.00	33,474	4%
1-5-5700-595 - EQUIP. PREVENTATIVE MAINTENANCE	-	-	1,000.00	1,000	0%
1-5-5700-596 - AUTO/EQUIPMENT OPERATION	2,490	5,015	40,000.00	34,985	13%
1-5-5700-597 - MAINT GENERAL PLANT (BUILDINGS)	815	1,192	10,000.00	8,808	12%
1-5-5700-598 - LANDSCAPE MAINTENANCE	3,950	10,720	50,000.00	39,280	21%
1-5-5700-601 - RECHARGE FAC, CANYON & POND MAINT	930	1,490	30,000.00	28,510	5%
	20,866	36,989	393,400	356,411	9%
1-5-5800-237 - HEALTH INSURANCE	179	782	4,000.00	3,218	20%
1-5-5800-243 - RETIREMENT/CALPERS	517	2,256	10,000.00	7,744	23%
1-5-5800-501 - LABOR	2,629	13,850	82,000.00	68,150	17%
1-5-5800-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	500.00	500	0%
1-5-5800-503 - SICK LEAVE	-	-	2,000.00	2,000	0%
1-5-5800-504 - VACATION	-	-	3,200.00	3,200	0%
1-5-5800-505 - HOLIDAY	-	746	3,200.00	2,454	23%
1-5-5800-507 - LIFE INSURANCE	14	63	312.00	249	20%
1-5-5800-518 - SEMINAR & TRAVEL EXPENSES	-	-	500.00	500	0%
1-5-5800-519 - EDUCATION EXPENSE	-	2,756	5,000.00	2,244	55%
1-5-5800-520 - WORKER'S COMPENSATION	182	820	1,300.00	480	63%
	3,522	21,273	112,012	90,739	19%
Professional Services					
1-5-5810-611 - GENERAL LEGAL	-	-	125,000	125,000	0%
1-5-5810-612 - DEVELOPMENT - REIMB. LEGAL	-	-	1,000	1,000	0%
1-5-5810-614 - AUDIT	-	-	19,000	19,000	0%
1-5-5810-616 - ACCOUNTING (NON AUDIT)	-	-	10,000	10,000	0%
1-5-5820-611 - GENERAL ENGINEERING	4,645	4,645	120,000	115,355	4%
1-5-5820-612 - DEVELOPMENT - REIMB. ENGINEERING	179	419	5,000	4,581	8%
1-5-5820-615 - ENGINEERING - PERMITTING (REC WATE)	-	-	10,000	10,000	0%
	4,824	5,064	290,000	284,936	2%
Depreciation					
1-5-5700-599 - SYSTEM DEPRECIATION	84,390	168,779	1,012,676	843,896	17%
	84,390	168,779	1,012,676	843,896	17%
Debt Service					

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
February**

	February	Year to Date	2010 Proposed Budget	Budget Remaining	Percent to Budget
##-####-### - LOAN PAYMENT	-	-	500,000	500,000	0%
	-	-	500,000	500,000	0%
Nonoperating Revenues (Expenses)					
1-4-4011-412 - RENT - 12303 OAK GLEN RD	200	400	1,200	800	33%
1-4-4012-412 - RENT - 13695 OAK GLEN RD	200	400	1,200	800	33%
1-4-4013-412 - RENT - 13697 OAK GLEN RD	200	400	1,200	800	33%
1-4-4014-412 - RENT - 9781 AVENIDA MIRAVILLA	-	200	1,200	1,000	17%
1-4-4015-515 - ELECTRIC & PROPANE	197	462	5,000	4,538	9%
1-4-4016-515 - ELECTRIC & PROPANE	85	201	5,000	4,799	4%
1-4-4017-515 - ELECTRIC & PROPANE	193	379	5,000	4,621	8%
1-4-4018-515 - ELECTRIC & PROPANE	325	325	5,000	4,675	6%
1-5-5500-573 - MISCELLANEOUS EXPENSES	(276)	(276)	(3,000)	(2,724)	9%
1-4-4010-446 - BONITA VISTA REPAYMENT - INTEREST	2,191	2,191	15,000	12,809	15%
1-4-4020-435 - INTEREST INCOME	1,848	2,879	36,000	33,121	8%
	5,163	7,560	72,800	65,240	10%
Facility Charges					
1-4-4020-422 - WELLS	-	-	-	-	0%
1-4-4020-423 - WATER RIGHTS (SWP)	-	-	191,969	191,969	0%
1-4-4020-424 - WATER TREATMENT PLANT	-	-	-	-	0%
1-4-4020-425 - FF - LOCAL WATER RESOURCES	-	-	80,433	80,433	0%
1-4-4020-426 - FF - RECYCLED WATER FACILITIES	-	-	-	-	0%
1-4-4020-427 - FF - TRANSMISSION	-	-	-	-	0%
1-4-4020-428 - FF - STORAGE	-	-	-	-	0%
1-4-4020-429 - FF - BOOSTER	-	-	-	-	0%
1-4-4020-430 - FACILITY FEES - PRESSURE REDUCING S	-	-	-	-	0%
1-4-4020-431 - FACILITY FEES - MISCELLANEOUS PROJE	-	-	-	-	0%
1-4-4020-432 - FACILITY FEES - FINANCING COSTS	-	-	-	-	0%
	-	-	272,402	272,402	0%
Front Footage Fees & Other Reimb					
1-4-4020-421 - FRONT FOOTAGE & OTHER REIMB	-	-	-	-	0%
	-	-	-	-	0%

**Beaumont Cherry Valley Water District
Month End Financial Statement
Construction in Progress
February**

Project Name	February	Year To Date As of 03/01/2010	Total Since Inception of Project	2009 Adopted Budget	Budget Remaining	Percent to Budget
2-1-0001 NEW SERVICE INSTALLATION	248	662	662	-	(662)	
2-1-0006 WATER MASTER PLAN UPDATE	-	-	10,726	35,000	24,274	31%
2-1-0304 RECYCLED WATER SYSTEM	1,077	3,735	23,724	-	(23,724)	
2-1-0700 SRF LOAN - RECYCLED WATER SYSTEM	-	-	162,866	-	(162,866)	
2-1-0809 2800 ZONE RECYCLED WATER TANK PH 1	-	-	1,540,042	2,200,000	659,958	70%
2-1-0810 24" RECYCLED MAIN BROOKSIDE PH 2	3,211	4,478	380,535	750,000	369,465	51%
2-1-0811 1 MG RESERVOIR/BOOSTER PH 3	-	-	63,456	1,300,000	1,236,544	5%
2-1-0812 24" RECYCLED MAIN WESTERLY LOOP PH 4B	380,880	380,880	776,357	1,000,000	223,643	78%
2-1-0813 REC MAIN RING RANCH/OAK VALLEY PH 5	-	-	148,285	1,700,000	1,551,715	9%
2-1-0816 STATE WATER PIPELINE - PERM CONNECTION	-	-	512,967	400,000	(112,967)	128%
2-1-0818 24" RECYCLED MAIN WESTERLY LOOP PH 4A	1,025	102	58,498	4,000,000	3,941,502	1%
2-1-0905 URBAN WATER MANAGEMENT PLAN UPDATE	-	-	-	30,000	30,000	0%
2-1-0906 GIS/GPS SOFTWARE PURCHASE	-	3,111	49,554	65,000	15,446	76%
	386,441	392,969	3,727,671	11,480,000	7,752,329	32%

Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
Recycled Water System - Breakdown by Project, by Category
As of March 1, 2010

2-1-0809 2800 ZONE RECYCLED WATER TANK PH 1		Project Status	90%
GENERAL	4,256	Contract Total	2,030,000
OUTSIDE LABOR	2,622	Remaining Contract	708,251
MATERIAL	45,098		
CONTRACT	1,321,749		
ENGINEERING	166,316		
	<u>1,540,042</u>		

2-1-0810 24" RECYCLED MAIN BROOKSIDE PH 2		Project Status	98%
GENERAL	10,359	Contract Total	420,929
LABOR	379	Remaining Contract	145,479
EQUIPMENT	1,001		
MATERIAL	1,447		
CONTRACT	275,451		
ENGINEERING	91,899		
	<u>380,535</u>		

2-1-0811 1 MG RESERVOIR/BOOSTER PH 3		Project Status	
LABOR	-	Contract Total	-
ENGINEERING	63,456	Remaining Contract	-
	<u>63,456</u>		

2-1-0812 24" RECYCLED MAIN WESTERLY LOOP PH 4B		Project Status	100%
GENERAL	1,716	Contract Total	911,000
LABOR	2,805	Remaining Contract	241,054
MATERIAL	225		
CONTRACT	669,947		
ENGINEERING	101,664		
	<u>776,357</u>		

2-1-0813 REC MAIN RING RANCH/OAK VALLEY PH 5		Project Status	
GENERAL	2,619	Contract Total	430,000
LABOR	20	Remaining Contract	430,000
ENGINEERING	145,646		
	<u>148,285</u>		

2-1-0818 24" RECYCLED MAIN WESTERLY LOOP PH 4A		Project Status	
GENERAL	3,353	Contract Total	-
LABOR	1,123	Remaining Contract	-
ENGINEERING	54,022		
	<u>58,498</u>		