BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, August 5, 2010 AT 4:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER, ROLL CALL

PUBLIC INPUT

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

1. Adoption and Adjustment of Agenda (additions and/or deletions)
2. Review and Acceptance of July 8, 2010 Minutes of the Finance and Audit Committee** Page 2
3. Financial Reports/Recommendations
   a. Review of Invoices for the Month of July 2010** Page 4
   b. Review of July 2010 Invoices Pending Approval** Page 28
   c. Review of the Year-to-Date-June 2010 Financial (Mid-Year) Statement** Page 32
4. Action List Updates/Recommendations
5. Action List

____

____

ADJOURNMENT

** Information included in the agenda packet

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

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

RECORD OF THE MINUTES OF THE
FINANCE & AUDIT COMMITTEE OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
July 8, 2010

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order at 4:00 p.m., 560 Magnolia Avenue, Beaumont, California. Those responding to roll call were Directors Ball and Ross. Also present at this meeting were Interim General Manager Anthony Lara, Controller Jeannette Olko, Executive Assistant Blanca Marin and Commercial Office Supervisor Julie Salinas. Public present at this meeting were Patsy Reeley, Frances Flanders, Luwana Ryan, Bill Dickson and Ray Morris.

PUBLIC INPUT

No requests to speak were 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 June 3, 2010 Minutes of the Finance and Audit Committee**

The Minutes of June 3, 2010 were accepted as presented.

3. Financial Reports/Recommendations

   a. Review of Invoices for the Month of June 2010**

After review, the Committee recommended presenting the Invoices for the Month of June 2010 to the full board for approval.

   b. Review of June 2010 Invoices Pending Approval**

After review, the Committee recommended presenting the June 2010 Invoices Pending to the full board for approval.

   c. Review of the May 2010 Financial Statement**

Controller Olko reported in detail on this item. Member Ross requested that page 30 of 50 of the agenda regarding the Water Sales and Meter Charge be updated to reflect May 2010 numbers.

4. Action List Updates/Recommendations

   a. Reserves Policy **
   (Olko)

Controller Olko reported on this item explaining each type of reserves is required by law to provide accountability of public funds. She further answered questions from the Committee and the public. The Committee recommended that on page 37 of 50 the first sentence on the second paragraph be modified to read “Reserves shall be identified” instead of “Reserves may be indentified” and that the word “freely” be inserted before "spent" on the second sentence to read " Restricted Reserves are funds that are not appropriable; that is, they cannot be freely spent…"

The Committee further requested that these reserves be reviewed during the first quarter rather than annually, as indicated in the report.

The Committee recommended presenting the Reserves Policy with changes to the full board for approval.

b. Unclaimed Funds/Outstanding Checks Policy and Procedure**
(Olko)

Controller Olko reported that the proposed Unclaimed Funds/Outstanding Policy and Procedure is one of the policies recommended by the auditor to improve the financial condition of the District. Ms. Olko explained that a list of outstanding checks will be reviewed quarterly and later the District will notify the vendor of the process to claim these checks. She further explained that any unclaimed funds greater than $15 and older than three years will be published in the local paper. Any funds which remain unclaimed will be transferred to the District's general fund by board's approval.

After discussion, the Committee recommended that on page 43, Section D, a comma be inserted after "form" under D2, third bullet under "a".

The Committee recommended that the Unclaimed Funds/Outstanding Checks Policy and Procedure be presented to the full board for approval.

5. Action List

None

ADJOURNMENT

Chairman Ball adjourned the meeting at 4:50 p.m.

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

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
7	**ACCOUNTS PAYABLE**						
41016	01-Jul-2010	ALSCO	ALSCO	Issued	259	C	
Invoice Description: 560 Magnolia Ave.							
LYUM371916		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				28.00
					Invoice Total :		28.00
Invoice Description: 815 E. 12th St.							
LYUM371917		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				30.00
					Invoice Total :		30.00
					Check # 41016 Total :		**58.00**
41017	01-Jul-2010	AVAYA	AVAYA INC	Issued	259	C	
2730117092		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				132.41
					Invoice Total :		132.41
					Check # 41017 Total :		**132.41**
41018	01-Jul-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	259	C	
Invoice Description: Well 21							
319099		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				36.76
					Invoice Total :		36.76
Invoice Description: Yard stock							
319397		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				26.08
					Invoice Total :		26.08
Invoice Description: Well 6							
319410		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				99.50
					Invoice Total :		99.50
					Check # 41018 Total :		**162.34**
41019	01-Jul-2010	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	259	C	
Invoice Description: June 2010 Janitorial Services							
3109		1-5-5500-557	OFFICE MAINTENANCE				875.00
		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				235.00
					Invoice Total :		1110.00
					Check # 41019 Total :		**1110.00**
41020	01-Jul-2010	DEPTHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	259	C	
Invoice Description: Joseph Haggin's treatment certification request							
062510		1-5-5300-519	EDUCATION EXPENSES				70.00
					Invoice Total :		70.00
					Check # 41020 Total :		**70.00**
41021	01-Jul-2010	DEPTHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	259	C	
Invoice Description: Knute Dahlstrom's operator certificate renewal							
063010		1-5-5500-519	EDUCATION EXPENSES				80.00
					Invoice Total :		80.00
					Check # 41021 Total :		**80.00**

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
41022	01-Jul-2010	DEPTOFFORE	DEPT. OF FORESTRY & FIRE PROTECTION	Issued	259	C	
Invoice Description: Pre-fire fuels reduction work at Edgar Canyon							
96939		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				3132.08
					Invoice Total :		3132.08
					Check # 41022 Total :		**3132.08**
41023	01-Jul-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	259	C	
Invoice Description: 2-02-838-1192							
1192/0610		1-5-5200-515	UTILITIES - ELECTRIC				87.32
					Invoice Total :		87.32
Invoice Description: 2-04-017-1993							
1993/0610		1-5-5200-515	UTILITIES - ELECTRIC				100.10
					Invoice Total :		100.10
Invoice Description: 2-02-599-3296							
3296/0610		1-5-5200-515	UTILITIES - ELECTRIC				535.57
					Invoice Total :		535.57
Invoice Description: 2-03-937-4889							
4889/0610		1-5-5200-515	UTILITIES - ELECTRIC				41232.56
					Invoice Total :		41232.56
Invoice Description: 2-19-388-4988							
4988/0610		1-5-5200-515	UTILITIES - ELECTRIC				607.44
					Invoice Total :		607.44
Invoice Description: 2-13-846-5000							
5000/0610		1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD				60.20
					Invoice Total :		60.20
Invoice Description: 2-27-452-6094							
6094/0610		1-5-5200-515	UTILITIES - ELECTRIC				47225.05
					Invoice Total :		47225.05
Invoice Description: 2-13-678-7348							
7348/0610		1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD				242.52
					Invoice Total :		242.52
Invoice Description: 2-13-772-8200							
8200/0610		1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD				148.06
					Invoice Total :		148.06
					Check # 41023 Total :		**90238.82**
41024	01-Jul-2010	ESBABCOCK	ES BABCOCK	Issued	259	C	
Invoice Description: Samples							
AF00993-0034		1-5-5200-512	LAB TESTING				280.00
					Invoice Total :		280.00
Invoice Description: Samples							
AF01166-0034		1-5-5200-512	LAB TESTING				200.00
					Invoice Total :		200.00
					Check # 41024 Total :		**480.00**

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
41025	01-Jul-2010	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	259	C	
Invoice Description: Office supplies and HP 9500 supplies							
440871-0		1-5-5500-555	OFFICE SUPPLIES				637.22
					Invoice Total :		637.22
					Check # 41025 Total :		**637.22**
41026	01-Jul-2010	HALLIWILLJ	HALLIWILL, JOHN	Issued	259	C	
Invoice Description: 06/30/10							
063010		1-5-5510-550	BOARD OF DIRECTOR FEES				200.00
					Invoice Total :		200.00
					Check # 41026 Total :		**200.00**
41027	01-Jul-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	259	C	
Invoice Description: IT Support							
19172A		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				2684.95
					Invoice Total :		2684.95
					Check # 41027 Total :		**2684.95**
41028	01-Jul-2010	INLANDWATE	INLAND WATER WORKS	Issued	259	C	
222957		1-1-1310-180	INVENTORY				131.00
		1-1-1310-180	INVENTORY				152.00
		1-1-1310-180	INVENTORY				92.60
		1-1-1310-180	INVENTORY				100.00
		1-1-1310-180	INVENTORY				37.00
		1-1-1310-180	INVENTORY				18.30
		1-1-1310-180	INVENTORY				35.00
		1-1-1310-180	INVENTORY				7.20
		1-1-1310-180	INVENTORY				688.00
		1-1-1310-180	INVENTORY				1578.75
		1-1-1310-180	INVENTORY				1750.00
		1-1-1310-180	INVENTORY				4200.00
		1-1-1310-180	INVENTORY				210.00
		1-1-1310-180	INVENTORY				90.00
		1-1-1310-180	INVENTORY				100.80
		1-1-1310-180	INVENTORY				51.00
		1-1-1310-180	INVENTORY				20.50
		1-1-1310-180	INVENTORY				25.00
		1-1-1310-180	INVENTORY				42.00
		1-1-1310-180	INVENTORY				52.50
		1-1-1310-180	INVENTORY				45.00
		1-1-1310-180	INVENTORY				824.84
					Invoice Total :		10251.49
223117		1-1-1310-180	INVENTORY				1188.00
		1-1-1310-180	INVENTORY				92.25
		1-1-1310-180	INVENTORY				70.00
		1-1-1310-180	INVENTORY				37.50
		1-1-1310-180	INVENTORY				42.50
		1-1-1310-180	INVENTORY				380.00
		1-1-1310-180	INVENTORY				72.00
		1-1-1310-180	INVENTORY				304.00
		1-1-1310-180	INVENTORY				152.00
		1-1-1310-180	INVENTORY				204.60

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		2542.85
223182		1-1-1310-180	INVENTORY				92.60
		1-1-1310-180	INVENTORY				111.00
		1-1-1310-180	INVENTORY				875.00
		1-1-1310-180	INVENTORY				94.37
					Invoice Total :		1172.97
223186		1-1-1310-180	INVENTORY				348.00
		1-1-1310-180	INVENTORY				317.00
		1-1-1310-180	INVENTORY				185.60
		1-1-1310-180	INVENTORY				244.00
		1-1-1310-180	INVENTORY				267.00
		1-1-1310-180	INVENTORY				10.20
		1-1-1310-180	INVENTORY				17.40
		1-1-1310-180	INVENTORY				33.00
		1-1-1310-180	INVENTORY				49.65
		1-1-1310-180	INVENTORY				50.90
		1-1-1310-180	INVENTORY				133.23
					Invoice Total :		1655.98
223412		1-1-1310-180	INVENTORY				252.00
		1-1-1310-180	INVENTORY				22.05
					Invoice Total :		274.05
223413		1-1-1310-180	INVENTORY				131.00
		1-1-1310-180	INVENTORY				11.46
					Invoice Total :		142.46
					Check # 41028 Total :		**15774.04**
41029	01-Jul-2010	JOEHAGGIN	HAGGIN, JOE	Issued	259	C	
Invoice Description: Reimbursement for treatment application							
063010		1-5-5300-519	EDUCATION EXPENSES				30.00
					Invoice Total :		30.00
					Check # 41029 Total :		**30.00**
41030	01-Jul-2010	LFGSOLUTIO	LFG SOLUTIONS	Issued	259	C	
Invoice Description: 2010 CCR Reports							
2783		1-5-5500-574	PUBLIC EDUCATION				4772.25
		1-5-5500-574	PUBLIC EDUCATION				3163.50
		1-5-5500-574	PUBLIC EDUCATION				417.57
					Invoice Total :		8353.32
					Check # 41030 Total :		**8353.32**
41031	01-Jul-2010	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	259	C	
Invoice Description: Replaced broken trans hose for cat dsh							
28886		1-5-5700-593	REPAIR VEHICLES AND TOOLS				885.93
					Invoice Total :		885.93
					Check # 41031 Total :		**885.93**
41032	01-Jul-2010	MACROCOMMU	MACRO COMMUNICATIONS	Issued	259	C	
Invoice Description: MAY 2010 WEB HOSTING							
5379		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				150.00

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		150.00
					Check # 41032 Total :		**150.00**
41033	01-Jul-2010	MATICH	MATICH CORP	Issued	259	C	
147418		1-5-5300-534	MAINT METERS & SERVICES				1024.50
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				1024.51
					Invoice Total :		2049.01
					Check # 41033 Total :		**2049.01**
41034	01-Jul-2010	METROCALL	USA MOBILITY WIRELESS INC.	Issued	259	C	
Invoice Description: Field pager							
T0152081F		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				25.73
					Invoice Total :		25.73
					Check # 41034 Total :		**25.73**
41035	01-Jul-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	259	C	
645778		1-5-5700-596	AUTO/EQUIPMENT OPERATION				5.97
					Invoice Total :		5.97
Invoice Description: unit 5 and dozer							
645835		1-5-5700-596	AUTO/EQUIPMENT OPERATION				73.34
					Invoice Total :		73.34
Invoice Description: unit 5 and dozer							
645836		1-5-5700-596	AUTO/EQUIPMENT OPERATION				16.81
					Invoice Total :		16.81
					Check # 41035 Total :		**96.12**
41036	01-Jul-2010	OCBREPROGR	OCB REPROGRAPHICS	Issued	259	C	
Invoice Description: Registrar voter maps							
5838225		1-5-5510-552	ELECTION EXPENSES				125.06
					Invoice Total :		125.06
					Check # 41036 Total :		**125.06**
41037	01-Jul-2010	PITNEYBOW	EASYPERMIT POSTAGE	Issued	259	C	
Invoice Description: Postage							
4290/0610		1-5-5500-561	POSTAGE				3011.66
					Invoice Total :		3011.66
					Check # 41037 Total :		**3011.66**
41038	01-Jul-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	259	C	
Invoice Description: Service performed on 06/25/10 & 06/28/10							
062310		1-5-5700-596	AUTO/EQUIPMENT OPERATION				336.00
					Invoice Total :		336.00
					Check # 41038 Total :		**336.00**
41039	01-Jul-2010	ROSSK000	ROSS, KEN	Issued	259	C	
Invoice Description: 06/03/10, 06/09/10 & 06/30/10							
063010		1-5-5510-550	BOARD OF DIRECTOR FEES				450.00

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date / Account No.	Vendor Code	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		450.00
					Check # 41039 Total :		**450.00**
41040	01-Jul-2010	SAFEGUARD	SAFEGUARD	Issued	259	C	
Invoice Description: Office Supplies							
026116344	1-5-5500-555		OFFICE SUPPLIES				347.75
					Invoice Total :		347.75
					Check # 41040 Total :		**347.75**
41041	01-Jul-2010	SECRETARYO	SECRETARY OF STATE BUSINESS PROGRAM	Issued	259	C	
Invoice Description: Business Entities Records Request							
063010	1-5-5500-573		MISCELLANEOUS EXPENSES				20.00
					Invoice Total :		20.00
					Check # 41041 Total :		**20.00**
41042	01-Jul-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	259	C	
Invoice Description: Office Supplies							
8015731087	1-5-5500-555		OFFICE SUPPLIES				155.68
					Invoice Total :		155.68
					Check # 41042 Total :		**155.68**
41043	01-Jul-2010	TECHN000	TECHNIQUE DATA SYSTEMS	Issued	259	C	
Invoice Description: Renewal of annual maintenance							
031929	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				632.50
					Invoice Total :		632.50
					Check # 41043 Total :		**632.50**
41044	01-Jul-2010	TERMINIX	TERMINIX	Issued	259	C	
Invoice Description: 13697 OAK GLEN RD.							
296116407	1-5-5625-582		MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				94.00
					Invoice Total :		94.00
					Check # 41044 Total :		**94.00**
41045	01-Jul-2010	USPOSTAL	US POSTAL SERVICE	Issued	259	C	
Invoice Description: Annual post office box fee							
063010	1-5-5500-557		OFFICE MAINTENANCE				300.00
					Invoice Total :		300.00
					Check # 41045 Total :		**300.00**
41046	01-Jul-2010	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	259	C	
201005000339	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				34.03
					Invoice Total :		34.03
					Check # 41046 Total :		**34.03**
41047	01-Jul-2010	WOLLR000	WOLL, RYAN	Issued	259	C	
Invoice Description: 06/30/10							
063010	1-5-5510-550		BOARD OF DIRECTOR FEES				180.00

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		180.00
					Check # 41047 Total :		**180.00**
41048	01-Jul-2010	USPOSTAL	US POSTAL SERVICE	Issued	260	C	
Invoice Description: ANNUAL POST OFFICE BOX FEES							
070110		1-5-5500-557	OFFICE MAINTENANCE				20.00
					Invoice Total :		20.00
					Check # 41048 Total :		**20.00**
41049	08-Jul-2010	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	264	C	
Invoice Description: Gloves							
02-15412		1-5-5700-590	SAFETY EQUIPMENT				14.81
					Invoice Total :		14.81
					Check # 41049 Total :		**14.81**
41050	08-Jul-2010	ARCO	ARCO GASPRO PLUS	Issued	264	C	
BG1564278		1-5-5700-589	AUTO/FUEL				3539.63
					Invoice Total :		3539.63
					Check # 41050 Total :		**3539.63**
41051	08-Jul-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	264	C	
Invoice Description: Flags for hauling dozer							
319598		1-5-5700-590	SAFETY EQUIPMENT				28.60
					Invoice Total :		28.60
					Check # 41051 Total :		**28.60**
41052	08-Jul-2010	COFRIVERSI	CO. RIVERSIDE TLMA ADMINISTRATION	Issued	264	C	
Invoice Description: Encroachment permit billing							
TL0000007124		1-5-5500-558	MEMBERSHIP DUES				2000.00
					Invoice Total :		2000.00
					Check # 41052 Total :		**2000.00**
41053	08-Jul-2010	CORRPROWAT	CORRPRO COMPANIES, INC.,	Issued	264	C	
Invoice Description: Tank maintenance							
SI092024		1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS				635.00
					Invoice Total :		635.00
					Check # 41053 Total :		**635.00**
41054	08-Jul-2010	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	264	C	
Invoice Description: 2006 Ford F-250							
19834		1-5-5700-593	REPAIR VEHICLES AND TOOLS				262.23
					Invoice Total :		262.23
					Check # 41054 Total :		**262.23**
41055	08-Jul-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	264	C	
Invoice Description: 2-29-755-2648							
2648/0710		1-5-5200-515	UTILITIES - ELECTRIC				16279.95

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		16279.95
					Check # 41055 Total :		**16279.95**
41056	08-Jul-2010	ESBABCOCK	ES BABCOCK	Issued	264	C	
Invoice Description: Sample Sites							
AF01878-0034		1-5-5200-512	LAB TESTING				360.00
					Invoice Total :		360.00
					Check # 41056 Total :		**360.00**
41057	08-Jul-2010	GASCO	THE GAS COMPANY	Issued	264	C	
Invoice Description: 071 321 3500 0							
5000/0710		1-5-5200-514	UTILITIES - GAS				15.78
					Invoice Total :		15.78
					Check # 41057 Total :		**15.78**
41058	08-Jul-2010	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	264	C	
Invoice Description: 6035322001298524							
8524/0710		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				242.34
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				471.67
					Invoice Total :		714.01
					Check # 41058 Total :		**714.01**
41059	08-Jul-2010	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	264	C	
28955		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				2309.25
					Invoice Total :		2309.25
					Check # 41059 Total :		**2309.25**
41060	08-Jul-2010	MCCROMETER	MCCROMETER	Issued	264	C	
361572 RI		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				35.00
					Invoice Total :		35.00
					Check # 41060 Total :		**35.00**
41061	08-Jul-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	264	C	
Invoice Description: Unit # 5							
646907		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				205.54
					Invoice Total :		205.54
Invoice Description: Unit # 8							
647194		1-5-5700-593	REPAIR VEHICLES AND TOOLS				25.00
					Invoice Total :		25.00
					Check # 41061 Total :		**230.54**
41062	08-Jul-2010	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	264	C	
Invoice Description: 121 REPORTS							
262617		1-5-5500-562	SUBSCRIPTIONS				356.70
					Invoice Total :		356.70
					Check # 41062 Total :		**356.70**

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
41063	08-Jul-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	264	C	
070610		1-5-5700-596	AUTO/EQUIPMENT OPERATION				112.00
					Invoice Total :		112.00
					Check # 41063 Total :		**112.00**
41064	08-Jul-2010	SIDLEYAUST	SIDLEY AUSTIN	Issued	264	C	
Invoice Description: Professional services rendered regarding 2010 promissory note							
041910		1-1-1710-195	NOTE COST OF ISSUANCE		MISC	03	30049.28
					Invoice Total :		30049.28
					Check # 41064 Total :		**30049.28**
41065	08-Jul-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	264	C	
Invoice Description: Office supplies							
8015785425		1-5-5500-555	OFFICE SUPPLIES				419.38
					Invoice Total :		419.38
					Check # 41065 Total :		**419.38**
41066	08-Jul-2010	STMP000993	HOYT, RHIANON	Issued	264	C	
Invoice Description: Refund on account 039-1175-003.							
					Invoice Total :		0.00
					Check # 41066 Total :		**33.70**
41067	08-Jul-2010	TERMINIX	TERMINIX	Issued	264	C	
Invoice Description: 560 Magnolia Ave.							
296154142		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				49.00
					Invoice Total :		49.00
					Check # 41067 Total :		**49.00**
41068	08-Jul-2010	TRICOUNTYP	TRI COUNTY PUMP CO	Issued	264	C	
Invoice Description: Well 21 repair							
00012231		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				59603.98
					Invoice Total :		59603.98
					Check # 41068 Total :		**59603.98**
41069	08-Jul-2010	VADIM	VADIM	Issued	264	C	
Invoice Description: REMOTE TRAINING- VADIM VIEW							
I-VU00203		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				247.50
					Invoice Total :		247.50
					Check # 41069 Total :		**247.50**
41070	08-Jul-2010	VERIZON	VERIZON CALIFORNIA	Issued	264	C	
Invoice Description: 012569112623536010							
0159/0710		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				137.70
					Invoice Total :		137.70
Invoice Description: 012569112653955509							
1549/0710		1-5-5635-580	TELEPHONE - 815 E. 12TH STREET				74.57

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7
Seq : Check No. **Status :** All
Medium : M=Manual C=Computer E=EFT-PA

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		74.57
					Check # 41070 Total :		**212.27**
41071	08-Jul-2010	VERIZONBUS	VERIZON COMMUNICATION	Issued	264	C	
9781/0710		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				119.99
					Invoice Total :		119.99
					Check # 41071 Total :		**119.99**
41072	15-Jul-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	268	C	
37902		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT		MISC	03	131.59
		2-1-0809-700	GENERAL		MISC	03	32.27
					Invoice Total :		163.86
37989		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT		MISC	03	49.95
					Invoice Total :		49.95
38002		1-5-5700-590	SAFETY EQUIPMENT		MISC	03	34.01
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT		MISC	03	74.40
		2-1-0809-700	GENERAL		MISC	03	39.93
					Invoice Total :		148.34
38048		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT		MISC	03	185.79
		2-1-0809-703	MATERIAL		MISC	03	11.17
					Invoice Total :		196.96
					Check # 41072 Total :		**559.11**
41073	15-Jul-2010	ALSCO	ALSCO	Issued	268	C	
Invoice Description:560 Magnolia Ave.							
LYUM376698		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				28.00
					Invoice Total :		28.00
Invoice Description:815 E. 12th St.							
LYUM376699		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				30.00
					Invoice Total :		30.00
					Check # 41073 Total :		**58.00**
41074	15-Jul-2010	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	268	C	
Invoice Description:Coffee supplies							
1129357		1-5-5500-555	OFFICE SUPPLIES				52.88
					Invoice Total :		52.88
					Check # 41074 Total :		**52.88**
41075	15-Jul-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	268	C	
319813		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				65.42
					Invoice Total :		65.42
Invoice Description:Chlorinator replacement parts							
319862		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				10.92
					Invoice Total :		10.92
320115		2-1-0813-703	MATERIAL				52.15
					Invoice Total :		52.15

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
320179		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				8.03
					Invoice Total :		8.03
Invoice Description: Camera Battery							
320444		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				48.90
					Invoice Total :		48.90
					Check # 41075 Total :		**185.42**
41076	15-Jul-2010	B76	BEAUMONT 76	Issued	268	C	
Invoice Description: GAS CHARGES 06/01/10 - 06/30/10							
2486		1-5-5700-589	AUTO/FUEL				1600.84
					Invoice Total :		1600.84
					Check # 41076 Total :		**1600.84**
41077	15-Jul-2010	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	268	C	
SI5750986		1-5-5200-511	TREATMENT & CHEMICALS				1652.01
					Invoice Total :		1652.01
					Check # 41077 Total :		**1652.01**
41078	15-Jul-2010	CACHAMBER	CALIFORNIA CHAMBER OF COMMERCE	Issued	268	C	
Invoice Description: 343713 Renewal							
062410		1-5-5500-558	MEMBERSHIP DUES				369.00
					Invoice Total :		369.00
					Check # 41078 Total :		**369.00**
41079	15-Jul-2010	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	268	C	
DC28135		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
					Invoice Total :		46.80
					Check # 41079 Total :		**46.80**
41080	15-Jul-2010	CITYOFB	CITY OF BEAUMONT	Issued	268	C	
Invoice Description: Account 11-002617-01							
1701/0710		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				47.54
					Invoice Total :		47.54
					Check # 41080 Total :		**47.54**
41081	15-Jul-2010	COUNTYOFRA	COUNTY OF RIVERSIDE AUDITOR-CONTROLI	Issued	268	C	
Invoice Description: LAFCO							
AC0000000748		1-5-5500-572	STATE MANDATES AND TARRIFFS				2015.26
					Invoice Total :		2015.26
					Check # 41081 Total :		**2015.26**
41082	15-Jul-2010	CR&RINCORP	CR&R INC	Issued	268	C	
Invoice Description: 11083 Cherry Ave.							
0055754		1-5-5640-581	SANITATION - 11083 CHERRY AVE				228.27
					Invoice Total :		228.27
					Check # 41082 Total :		**228.27**

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
41083	15-Jul-2010	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	268	C	
Invoice Description: RIPPER TEETH							
COLINV018909		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				140.28
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				12.93
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				22.32
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				15.35
					Invoice Total :		190.88
					Check # 41083 Total :		**190.88**
41084	15-Jul-2010	ESBABCOCK	ES BABCOCK	Issued	268	C	
Invoice Description: Samples							
AF02428-0034		1-5-5200-512	LAB TESTING				320.00
					Invoice Total :		320.00
Invoice Description: Samples							
AF02567-0034		1-5-5200-512	LAB TESTING				120.00
					Invoice Total :		120.00
AF02914-0034		1-5-5200-512	LAB TESTING				790.00
					Invoice Total :		790.00
AF03032-0034		1-5-5200-512	LAB TESTING				510.00
					Invoice Total :		510.00
AG00019-0034		1-5-5200-512	LAB TESTING				80.00
					Invoice Total :		80.00
AG00220-0034		1-5-5200-512	LAB TESTING				45.00
					Invoice Total :		45.00
AG00294-0034		1-5-5200-512	LAB TESTING				40.00
					Invoice Total :		40.00
					Check # 41084 Total :		**1905.00**
41085	15-Jul-2010	FEDEX	FEDEX	Issued	268	C	
7-143-56369		1-5-5510-552	ELECTION EXPENSES				45.04
		1-5-5500-561	POSTAGE				29.10
					Invoice Total :		74.14
					Check # 41085 Total :		**74.14**
41086	15-Jul-2010	HASLER	TOTALFUNDS BY HASLER	Issued	268	C	
Invoice Description: Account 7900 0110 0242 2379							
2379/0710		1-5-5500-561	POSTAGE				1000.00
					Invoice Total :		1000.00
					Check # 41086 Total :		**1000.00**
41087	15-Jul-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	268	C	
Invoice Description: IT SUPPORT							
19211A		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				1469.83
					Invoice Total :		1469.83
					Check # 41087 Total :		**1469.83**

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Check # / Invoice #	Check Date / Account No.	Vendor Code	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Bank Code	Bank Name						
41088	15-Jul-2010	IDEARCMEDI	SUPERMEDIA LLC	Issued	268	C	
Invoice Description: Acct # 490001710217							
490015528296	1-5-5500-562		SUBSCRIPTIONS				51.50
					Invoice Total :		51.50
					Check # 41088 Total :		**51.50**
41089	15-Jul-2010	INLANDWATE	INLAND WATER WORKS	Issued	268	C	
Invoice Description: 2X7.5 ROMAC CLFC CLAMP 235-263							
223662	1-1-1310-180		INVENTORY				166.06
					Invoice Total :		166.06
Invoice Description: 8" X 6" CI VALVE BOX CAP "WATER"							
223663	1-1-1310-180		INVENTORY				441.53
					Invoice Total :		441.53
					Check # 41089 Total :		**607.59**
41090	15-Jul-2010	J&NFIRE	J & N FIRE EXTINGUISHER CO.	Issued	268	C	
Invoice Description: Annual Service							
587426	1-5-5700-590		SAFETY EQUIPMENT				1439.07
					Invoice Total :		1439.07
					Check # 41090 Total :		**1439.07**
41091	15-Jul-2010	LEESAUTOBO	LEE'S AUTO BODY	Issued	268	C	
Invoice Description: UNIT 14 WINDSHIELD REPAIR							
RO 003071	1-5-5700-592		REPAIR & MAINT OF GEN EQUIPMENT		MISC	03	324.70
					Invoice Total :		324.70
					Check # 41091 Total :		**324.70**
41092	15-Jul-2010	MCCROMETER	MCCROMETER	Issued	268	C	
Invoice Description: Edgar canyon pipeline meter							
361952 RI	1-5-5300-534		MAINT METERS & SERVICES				117.85
					Invoice Total :		117.85
Invoice Description: Meter at recharge facility							
361954 RI	1-5-5300-534		MAINT METERS & SERVICES				384.81
					Invoice Total :		384.81
					Check # 41092 Total :		**502.66**
41093	15-Jul-2010	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	268	C	
Invoice Description: Monthly Gopher Service							
19670	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				250.00
					Invoice Total :		250.00
					Check # 41093 Total :		**250.00**
41094	15-Jul-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	268	C	
648623	1-5-5700-592		REPAIR & MAINT OF GEN EQUIPMENT				102.23
					Invoice Total :		102.23
648674	1-5-5700-593		REPAIR VEHICLES AND TOOLS				14.66

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
						Invoice Total :	14.66
649286		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				53.28
						Invoice Total :	53.28
						Check # 41094 Total :	**170.17**
41095	15-Jul-2010	PACIFICALA	PACIFIC ALARM	Issued	268	C	
R 94396		1-5-5500-557	OFFICE MAINTENANCE				202.00
						Invoice Total :	202.00
						Check # 41095 Total :	**202.00**
41096	15-Jul-2010	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	268	C	
Invoice Description:05/01/10 through 05/28/10							
10060137		1-5-5820-611	GENERAL ENGINEERING				761.25
		2-1-0809-705	ENGINEERING				6860.17
		2-1-0304-705	ENGINEERING				1190.00
		2-1-0813-705	ENGINEERING				5706.00
		2-1-0810-705	ENGINEERING				2417.50
						Invoice Total :	16934.92
						Check # 41096 Total :	**16934.92**
41097	15-Jul-2010	PATSPOTS	PAT'S POTS	Issued	268	C	
Invoice Description:07-06-10 to 08-02-10							
12097		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	310.00
						Invoice Total :	310.00
						Check # 41097 Total :	**310.00**
41098	15-Jul-2010	PITNEYGLOB	PITTNEY BOWES GLOBAL FINANCIAL SERVIC	Issued	268	C	
Invoice Description:EQUIPMENT LEASE							
1925065-JN10		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				4707.79
						Invoice Total :	4707.79
						Check # 41098 Total :	**4707.79**
41099	15-Jul-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	268	C	
Invoice Description:Service performed on 07/09/10 & 07/12/10							
071210		1-5-5700-596	AUTO/EQUIPMENT OPERATION				320.00
						Invoice Total :	320.00
						Check # 41099 Total :	**320.00**
41100	15-Jul-2010	REDWINE	REDWINE AND SHERRILL	Issued	268	C	
Invoice Description:Services rendered during June 2010							
610001		1-5-5810-611	GENERAL LEGAL		MISC	03	1350.00
		1-5-5810-611	GENERAL LEGAL		MISC	03	9608.10
		2-1-0911-705	Water Rate & Fee Study (2009)		MISC	03	1080.00
		2-1-0813-700	GENERAL		MISC	03	855.00
						Invoice Total :	12893.10
						Check # 41100 Total :	**12893.10**
41101	15-Jul-2010	RIVERSIDEC	RIVERSIDE COUNTY RECORDER	Issued	268	C	

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: RECORDING FEE FOR NOTICE OF COMPLETION							
071310		2-1-0810-700	GENERAL				18.00
					Invoice Total :		18.00
					Check # 41101 Total :		**18.00**
41102	15-Jul-2010	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	268	C	
Invoice Description: 456 AF							
2010-06		1-5-5200-620	STATE PROJECT WATER PURCHASED				144552.00
					Invoice Total :		144552.00
					Check # 41102 Total :		**144552.00**
41103	15-Jul-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	268	C	
8015838665		1-5-5500-555	OFFICE SUPPLIES				273.58
					Invoice Total :		273.58
Invoice Description: Office Supplies							
8015891986		1-5-5500-555	OFFICE SUPPLIES				389.24
					Invoice Total :		389.24
					Check # 41103 Total :		**662.82**
41104	15-Jul-2010	STELLAPARK	PARKS, STELLA	Issued	268	C	
Invoice Description: Various meetings							
071410		1-5-5510-550	BOARD OF DIRECTOR FEES				800.00
					Invoice Total :		800.00
					Check # 41104 Total :		**800.00**
41105	15-Jul-2010	TOMLARA	TOM LARA	Issued	268	C	
Invoice Description: July 2010 Recharge Facility							
1967		1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03	500.00
					Invoice Total :		500.00
Invoice Description: July 2010 District Yard Maintenance							
1968		1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03	3450.00
					Invoice Total :		3450.00
					Check # 41105 Total :		**3950.00**
41106	15-Jul-2010	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	268	C	
Invoice Description: 82 TICKETS							
620100045		1-5-5300-531	LINE LOCATES				123.00
					Invoice Total :		123.00
					Check # 41106 Total :		**123.00**
41107	15-Jul-2010	VERIZONIPI	VERIZON BUSINESS	Issued	268	C	
Invoice Description: Account # 6000066138 x26							
60000661381006		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				2543.92
					Invoice Total :		2543.92
					Check # 41107 Total :		**2543.92**
41108	15-Jul-2010	VERIZONWIR	VERIZON WIRELESS	Issued	268	C	

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Check # / Invoice #	Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: Account 470967799-00001							
0886013849		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				501.56
					Invoice Total :		501.56
					Check # 41108 Total :		**501.56**
41109	15-Jul-2010	WASTEMANAG	WASTE MANAGEMENT	Issued	268	C	
Invoice Description: 12TH PALM							
0510672-2371-2		1-5-5635-581	SANITATION - 815 E. 12TH STREET				237.36
					Invoice Total :		237.36
					Check # 41109 Total :		**237.36**
41110	15-Jul-2010	WASTEMANAG	WASTE MANAGEMENT	Issued	268	C	
Invoice Description: 560 MAGNOLIA							
0510673-2371-0		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				118.95
					Invoice Total :		118.95
					Check # 41110 Total :		**118.95**
41111	15-Jul-2010	XEROX	XEROX CORPORATION	Issued	268	C	
048817914		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				896.06
					Invoice Total :		896.06
					Check # 41111 Total :		**896.06**
41112	15-Jul-2010	MCCEQUIPME	MCC EQUIPMENT RENTALS INC.	Issued	269	C	
Invoice Description: 24" Recycled Water Main							
291065-5		2-1-0810-704	CONTRACT				73898.39
					Invoice Total :		73898.39
					Check # 41112 Total :		**73898.39**
41113	29-Jul-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	276	C	
37959		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03	6.63
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT		MISC	03	296.90
					Invoice Total :		303.53
					Check # 41113 Total :		**303.53**
41114	29-Jul-2010	ADVANTAGES	ADVANTAGE SEPTIC SYSTEMS	Issued	276	C	
Invoice Description: 12303 OAK GLEN RD							
1126		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				325.00
					Invoice Total :		325.00
					Check # 41114 Total :		**325.00**
41115	29-Jul-2010	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	276	C	
02-15526		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				22.75
					Invoice Total :		22.75
					Check # 41115 Total :		**22.75**
41116	29-Jul-2010	AJILONFINA	AJILON PROFESSIONAL STAFFING LLC	Issued	276	C	
Invoice Description: CONTROLLER POSITION 07/08/10 to 07/08/10							
T001171466		1-5-5500-553	TEMPORARY LABOR				668.15

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		668.15
Invoice Description: CONTROLLER POSITION 07/12/10 TO 07/15/10							
T001173849		1-5-5500-553	TEMPORARY LABOR				2673.30
					Invoice Total :		2673.30
					Check # 41116 Total :		**3341.45**
41117	29-Jul-2010	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	276	C	
4371		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				8.80
					Invoice Total :		8.80
					Check # 41117 Total :		**8.80**
41118	29-Jul-2010	ALSCO	ALSCO	Issued	276	C	
Invoice Description: 815 E. 12TH							
LYUM381355		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				30.00
					Invoice Total :		30.00
Invoice Description: 560 MAGNOLIA AVE							
LYUM381366		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				28.00
					Invoice Total :		28.00
Invoice Description: 815 E. 12TH							
LYUM385879		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				28.35
					Invoice Total :		28.35
Invoice Description: 560 MAGNOLIA							
LYUM385897		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
					Check # 41118 Total :		**112.60**
41119	29-Jul-2010	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	276	C	
Invoice Description: SUPPLIES							
1129619		1-5-5500-555	OFFICE SUPPLIES				47.64
					Invoice Total :		47.64
					Check # 41119 Total :		**47.64**
41120	29-Jul-2010	AVAYA	AVAYA INC	Issued	276	C	
2730214513		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				132.41
					Invoice Total :		132.41
					Check # 41120 Total :		**132.41**
41121	29-Jul-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	276	C	
320515		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				48.90
					Invoice Total :		48.90
320519		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT				3.25
					Invoice Total :		3.25
320555		1-5-5300-534	MAINT METERS & SERVICES				136.36
					Invoice Total :		136.36
320566		1-5-5300-534	MAINT METERS & SERVICES				6.51

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		6.51
320889		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				6.51
					Invoice Total :		6.51
320977		1-5-5200-512	LAB TESTING				9.56
					Invoice Total :		9.56
321184		1-5-5200-511	TREATMENT & CHEMICALS				18.47
					Invoice Total :		18.47
321256		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				18.01
					Invoice Total :		18.01
321370		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				40.41
					Invoice Total :		40.41
					Check # 41121 Total :		**287.98**
41122	29-Jul-2010	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	276	C	
Invoice Description: WELL 29							
SI5759331		1-5-5200-511	TREATMENT & CHEMICALS				1435.00
					Invoice Total :		1435.00
Invoice Description: WELL 24							
SI5759332		1-5-5200-511	TREATMENT & CHEMICALS				1430.45
					Invoice Total :		1430.45
					Check # 41122 Total :		**2865.45**
41123	29-Jul-2010	BLAIRBALL	BALL, BLAIR	Issued	276	C	
Invoice Description: NOTARY SERVICE							
23446		2-1-0813-700	GENERAL		MISC	03	10.00
					Invoice Total :		10.00
					Check # 41123 Total :		**10.00**
41124	29-Jul-2010	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	276	C	
Invoice Description: WEED EATER REPAIR							
320139		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				58.66
					Invoice Total :		58.66
					Check # 41124 Total :		**58.66**
41125	29-Jul-2010	BTIRE	BEAUMONT TIRE	Issued	276	C	
2776		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				20.00
					Invoice Total :		20.00
2797		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				185.07
					Invoice Total :		185.07
					Check # 41125 Total :		**205.07**
41126	29-Jul-2010	CA-NVSECTI	CA-NV SECTION AWWA	Issued	276	C	
Invoice Description: AWWA CONSERVATION WORKSHOP							
007-0008		1-5-5300-518	SEMINAR & TRAVEL EXPENSES				710.00
					Invoice Total :		710.00

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date / Account No.	Vendor Code	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Check # 41126 Total :		**710.00**
41127	29-Jul-2010	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	276	C	
3114	1-5-5500-557		OFFICE MAINTENANCE				875.00
	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET				235.00
					Invoice Total :		1110.00
					Check # 41127 Total :		**1110.00**
41128	29-Jul-2010	CSMFO	CA SOCIETY OF MUNI. FINANCE OFFICERS	Issued	276	C	
Invoice Description:MEMBERSHIP APPLICATION							
072810	1-5-5500-558		MEMBERSHIP DUES				110.00
					Invoice Total :		110.00
					Check # 41128 Total :		**110.00**
41129	29-Jul-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	276	C	
Invoice Description:2-30-136-2661							
2661/0710	1-5-5200-515		UTILITIES - ELECTRIC				22519.42
					Invoice Total :		22519.42
					Check # 41129 Total :		**22519.42**
41130	29-Jul-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	276	C	
Invoice Description:2-29-011-0410							
0410/0710	1-5-5200-515		UTILITIES - ELECTRIC				32.77
					Invoice Total :		32.77
Invoice Description:2-02-838-1192							
1192/0710	1-5-5200-515		UTILITIES - ELECTRIC				87.30
					Invoice Total :		87.30
Invoice Description:2-32-677-3264							
3264/0710	1-5-5200-515		UTILITIES - ELECTRIC				27.84
					Invoice Total :		27.84
Invoice Description:2-02-599-3296							
3296/0710	1-5-5200-515		UTILITIES - ELECTRIC				630.99
					Invoice Total :		630.99
Invoice Description:2-28-548-3756							
3756/0710	1-5-5635-515		ELECTRIC - 815 E. 12TH STREET				675.02
					Invoice Total :		675.02
Invoice Description:2-04-003-3854							
3854/0710	1-5-5200-515		UTILITIES - ELECTRIC				2055.44
					Invoice Total :		2055.44
Invoice Description:2-19-388-4988							
4988/0710	1-5-5200-515		UTILITIES - ELECTRIC				140.25
					Invoice Total :		140.25
Invoice Description:2-13-846-5000							
5000/0710	1-5-5620-515		ELECTRIC - 13695 OAK GLEN ROAD				61.68
					Invoice Total :		61.68

Invoice Description:2-24-794-5108

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
5108/0710		1-5-5200-515	UTILITIES - ELECTRIC				22.57
					Invoice Total :		22.57
Invoice Description:2-13-678-7348							
7348/0710		1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD				218.61
					Invoice Total :		218.61
Invoice Description:2-13-772-8200							
8200/0710		1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD				134.37
					Invoice Total :		134.37
Invoice Description:2-28-585-8734							
8734/0710		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				2577.57
					Invoice Total :		2577.57
Invoice Description:2-04-095-8803							
8803/07		1-5-5200-515	UTILITIES - ELECTRIC				35.85
					Invoice Total :		35.85
Invoice Description:2-26-082-9270							
9270/0710		1-5-5200-515	UTILITIES - ELECTRIC				31135.52
					Invoice Total :		31135.52
					Check # 41130 Total :		**37835.78**
41131	29-Jul-2010	ESBABCOCK	ES BABCOCK	Issued	276	C	
AG01360-0034		1-5-5200-512	LAB TESTING				520.00
					Invoice Total :		520.00
AG01413-0034		1-5-5200-512	LAB TESTING				80.00
					Invoice Total :		80.00
					Check # 41131 Total :		**600.00**
41132	29-Jul-2010	FEDEX	FEDEX	Issued	276	C	
7-166-51511		1-5-5500-561	POSTAGE				53.85
		2-1-0810-700	GENERAL				14.29
		2-1-0304-700	GENERAL				66.53
					Invoice Total :		134.67
					Check # 41132 Total :		**134.67**
41133	29-Jul-2010	GFOA	GOVERNMENT FINANCE OFFICERS ASSOCIA	Issued	276	C	
Invoice Description:MEMBERSHIP APPLICATION							
072810		1-5-5500-558	MEMBERSHIP DUES				160.00
					Invoice Total :		160.00
					Check # 41133 Total :		**160.00**
41134	29-Jul-2010	HALLIWILLJ	HALLIWILL, JOHN	Issued	276	C	
072610		1-5-5510-550	BOARD OF DIRECTOR FEES				200.00
					Invoice Total :		200.00
					Check # 41134 Total :		**200.00**
41135	29-Jul-2010	HASLE000	MAIL FINANCE	Issued	276	C	
Invoice Description:09-AUG-10 TO 08-NOV-10							

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
H1752028		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03	4510.17
					Invoice Total :		4510.17
					Check # 41135 Total :		**4510.17**
41136	29-Jul-2010	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	276	C	
10060400000050		1-5-5700-593	REPAIR VEHICLES AND TOOLS				113.05
					Invoice Total :		113.05
10062200000001		1-5-5700-593	REPAIR VEHICLES AND TOOLS				75.00
					Invoice Total :		75.00
10062800000037		1-5-5700-593	REPAIR VEHICLES AND TOOLS				389.23
					Invoice Total :		389.23
10072000000045		1-5-5700-593	REPAIR VEHICLES AND TOOLS				33.50
					Invoice Total :		33.50
					Check # 41136 Total :		**610.78**
41137	29-Jul-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	276	C	
19224A		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				3080.19
					Invoice Total :		3080.19
					Check # 41137 Total :		**3080.19**
41138	29-Jul-2010	JASONSTOWI	JASON'S TOWING	Issued	276	C	
1113		1-5-5700-593	REPAIR VEHICLES AND TOOLS				75.00
					Invoice Total :		75.00
1114		1-5-5700-593	REPAIR VEHICLES AND TOOLS				75.00
					Invoice Total :		75.00
1115		1-5-5700-593	REPAIR VEHICLES AND TOOLS				75.00
					Invoice Total :		75.00
					Check # 41138 Total :		**225.00**
41139	29-Jul-2010	JOHNSONMAC	JOHNSON MACHINERY	Issued	276	C	
Invoice Description:ELECTRICAL SWITCH FOR BLADE CONTROL							
PC001076200		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				163.31
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				14.29
					Invoice Total :		177.60
					Check # 41139 Total :		**177.60**
41140	29-Jul-2010	JULIESALIN	SALINAS, JULIE	Issued	276	C	
Invoice Description:UCR EXTENSION							
070710		1-5-5500-519	EDUCATION EXPENSES				165.00
					Invoice Total :		165.00
					Check # 41140 Total :		**165.00**
41141	29-Jul-2010	MACROCOMMU	MACRO COMMUNICATIONS	Issued	276	C	
Invoice Description:June 2010 web hosting and updates							
5390		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				150.00
					Invoice Total :		150.00

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Check # 41141 Total :		**150.00**
41142	29-Jul-2010	MCCEQUIPME	MCC EQUIPMENT RENTALS INC.	Issued	276	C	
29-1065-7		2-1-0810-704	CONTRACT				37791.43
					Invoice Total :		37791.43
					Check # 41142 Total :		**37791.43**
41143	29-Jul-2010	METROCALL	USA MOBILITY WIRELESS INC.	Issued	276	C	
T0152081G		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				25.69
					Invoice Total :		25.69
					Check # 41143 Total :		**25.69**
41144	29-Jul-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	276	C	
651213		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				2.16
					Invoice Total :		2.16
651824		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				9.77
					Invoice Total :		9.77
					Check # 41144 Total :		**11.93**
41145	29-Jul-2010	PITNEYBOW	EASYPERMIT POSTAGE	Issued	276	C	
4290/0710		1-5-5500-561	POSTAGE				2171.78
					Invoice Total :		2171.78
					Check # 41145 Total :		**2171.78**
41146	29-Jul-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	276	C	
072110		1-5-5700-596	AUTO/EQUIPMENT OPERATION				80.00
					Invoice Total :		80.00
072610		1-5-5700-596	AUTO/EQUIPMENT OPERATION				320.00
					Invoice Total :		320.00
					Check # 41146 Total :		**400.00**
41147	29-Jul-2010	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued	276	C	
Invoice Description:CARTRIDGES							
INV124856		1-5-5500-555	OFFICE SUPPLIES				222.77
					Invoice Total :		222.77
					Check # 41147 Total :		**222.77**
41148	29-Jul-2010	RAINFORREN	RAIN FOR RENT	Issued	276	C	
036028449		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1940.95
					Invoice Total :		1940.95
					Check # 41148 Total :		**1940.95**
41149	29-Jul-2010	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	276	C	
Invoice Description:JON MEDINA INJURY							
070710		1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID				200.00
					Invoice Total :		200.00

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Check # 41149 Total :		**200.00**
41150	29-Jul-2010	RANCHOWEST	RANCHO WEST LANDSCAPE INC.	Issued	276	C	
Invoice Description: ILLEGAL JUMPER CONN PAID TWICE							
7183		1-1-1610-194	SUSPENSE				1150.00
					Invoice Total :		1150.00
					Check # 41150 Total :		**1150.00**
41151	29-Jul-2010	RIVERSIDEC	RIVERSIDE COUNTY RECORDER	Issued	276	C	
Invoice Description: BONITA VISTA AGREEMENTS							
072810		1-5-5500-573	MISCELLANEOUS EXPENSES				84.00
					Invoice Total :		84.00
					Check # 41151 Total :		**84.00**
41152	29-Jul-2010	ROSSK000	ROSS, KEN	Issued	276	C	
072810		1-5-5510-550	BOARD OF DIRECTOR FEES				300.00
					Invoice Total :		300.00
					Check # 41152 Total :		**300.00**
41153	29-Jul-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	276	C	
8015956194		1-5-5500-555	OFFICE SUPPLIES				407.84
					Invoice Total :		407.84
8016010404		1-5-5500-555	OFFICE SUPPLIES				124.27
					Invoice Total :		124.27
					Check # 41153 Total :		**532.11**
41154	29-Jul-2010	STMP000994	KARL SCANLAN CO. INC	Issued	276	C	
Invoice Description: Refund on account 098-9004-003.							
					Invoice Total :		0.00
					Check # 41154 Total :		**750.00**
41155	29-Jul-2010	STMP000995	ROBERTS, SHARON	Issued	276	C	
Invoice Description: Refund on account 049-2280-003.							
					Invoice Total :		0.00
					Check # 41155 Total :		**51.58**
41156	29-Jul-2010	STMP000996	JENNINGS, JOHN	Issued	276	C	
Invoice Description: Refund on account 021-1550-003.							
					Invoice Total :		0.00
					Check # 41156 Total :		**29.18**
41157	29-Jul-2010	TRICOUNTYP	TRI COUNTY PUMP CO	Issued	276	C	
Invoice Description: WELL 21							
00012296		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				500.00
					Invoice Total :		500.00
					Check # 41157 Total :		**500.00**

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2010 To 29-Jul-2010
Bank : 7 To 7

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

Bank Code / Check # / Invoice #	Check Date	Bank Name / Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
41158	29-Jul-2010	VADIM	VADIM	Issued	276	C	
Invoice Description: LOG 87932							
I-VU00208		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				990.00
					Invoice Total :		990.00
					Check # 41158 Total :		**990.00**
41159	29-Jul-2010	VERIZON	VERIZON CALIFORNIA	Issued	276	C	
Invoice Description: 01 2569 1119218137 06							
8254/0710		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				187.18
					Invoice Total :		187.18
					Check # 41159 Total :		**187.18**
41160	29-Jul-2010	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued	277	C	
Invoice Description: WATER SYSTEM FEES 07/01/09 TO 07/30/10							
1070415		1-5-5500-572	STATE MANDATES AND TARRIFFS				496.00
					Invoice Total :		496.00
					Check # 41160 Total :		**496.00**
41161	29-Jul-2010	HOWARDWAY	HOWARD, WAYNE	Issued	277	C	
Invoice Description: TRACT 33683							
102499		1-2-2011-210	DEFERRED REVENUE				2058.67
					Invoice Total :		2058.67
					Check # 41161 Total :		**2058.67**

Total Computer Paid :	**658,069.01**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**658,069.01**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Memorandum

Date: August 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 $43,407.39

Vendor Name	Invoice No.	Amount
Redwine & Sherrill	710001	$9,543.99
Daley & Heft LLP	36970	$7,907.00
Parsons	10060137	$25,956.40

$43,407.39

Recommendation: That the Finance and Audit Committee recommends approval of the attached invoices totaling $43, 407.39

\\Server\shared\Administrative\BOARD ADMINISTRATION\Agendas\Agendas 2010\20100805 Finance and Audit Meeting Agenda\201000805 Memorandum Regarding Pending Invoices.doc

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
AUG 02 2010
BY: ....

July 29, 2010

SERVICES RENDERED DURING JULY 2010

Invoice #710001

Professional Services

	Hrs/Rate	Amount
ELI UNDERWOOD	1.60 205.00/hr	328.00
GJG GRANITO	31.20 225.00/hr	7,020.00
GWE EAGANS	5.70 225.00/hr	1,282.50
HCC CARPELAN	0.50 205.00/hr	102.50
JKS STRONG	2.00 225.00/hr	450.00
SRH HEIL	1.00 225.00/hr	225.00
For professional services rendered	42.00	$9,408.00
Additional Charges :		
$costs advanced		135.99
Total costs		$135.99
Total amount of this bill		$9,543.99

RECEIVED
JUL 1 6 2010
REDWINE & SHERRILL

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

MATTHEW E. BENNETT
SAMUEL C. GAZZO ‡‡
SHIVA ELIHU STEIN
CRAIG A. BEALER
SANDRA K. DAWES
KRISTINA L. GAGNÉ
T. STEVEN BURKE, JR.
CHRISTOPHER M. BUSCH ††
JEREMY M. DWORK
ANDREA M. VELASQUEZ
MATTHEW T. RACINE **
DIANA LERMA
ATHENA B. TROY
RACHEL B. KUSHNER
SAMANTHA FLATHER
JOYATI TANYA SHOME
REECE A. ROMAN
ROBERT B. SETTERBO, II

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

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

30th Anniversary
1980 - 2010

RECEIVED
AUG 0 2 2010
BY: ....

July 13, 2010

Federal ID #95-3494652
Invoice No.: 36970

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

Re: Beaumont Cherry Valley Water District -

PROFESSIONAL SERVICES STATEMENT:

For the Period: May - June 2010
Attorney: Neal S. Meyers

PREVIOUS TOTAL (INVOICE #36494)	$4,582.50
PAYMENTS MADE	- $4,582.50
TOTAL COSTS THIS PERIOD	$0.00
TOTAL FEES THIS PERIOD	$7,907.00
TOTAL THIS BILL	$7,907.00
TOTAL CURRENTLY OUTSTANDING	**$7,907.00**

MEMORANDUM

July 6, 2010

RECEIVED
JUL 0 8 2010
BY: ....

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **5/29/10** through **6/25/10**
Invoice No. 10070130

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration $267.50
- Fire Flow Analysis: 40881 Oregon Trail $1,530.00

Task 89000 – Master Plan Update:

- Update hydraulic model for 2650/2520/2370 Pressure Zones $3,060.00
- Update hydraulic model for 2850 Pressure Zone $2,380.00
- Update hydraulic model for 3040Pressure Zone $1,360.00

Task 96000 – Annexations:

- Review various properties for annexation $680.00

Task 10003 – 2800 Recycled Water Tank:

- Reviewing Contractor's Submittals and RFIs, final project billing, Field coating inspection of tank $4,710.00

Task 10018 – Ring Ranch Road Extension:

- Review and prepare final contractor's change orders and final billing; $4,315.00
- ODCs (Converse Consultants – On site soil technician & compaction testing, and laboratory testing) $5,870.53
- ODCs (Postage, Reproduction, & Travel) $50.87

Task 10022 – Brookside Blvd Pipeline

- Prepare change order and final project billing; $1,700.00
- ODCs (Postage, Reproduction, & Travel) ODCs (Postage, Reproduction, & Travel) $32.50

TOTAL $25,956.40

10070130 doc

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through June 30, 2010

	Actual	Adopted Budget	Budget Remaining	Percent to Budget
Operating revenues:				
Water consumption sales	1,557,571	4,329,564	2,771,993	35.98%
Water service charges	835,612	1,863,415	1,027,803	44.84%
Water importation surcharges	326,316	996,851	670,535	32.73%
Water pumping power surcharges	419,145	1,311,650	892,505	31.96%
Development and installation charges	125,876	160,000	34,124	78.67%
Other charges for services	120,763	259,000	138,237	46.63%
Total operating revenues	3,385,283	8,920,480	5,535,197	37.95%
Operating expenses:				
Source of supply	1,106,203	3,071,820	1,965,617	36.01%
Transmission and distribution	445,174	1,033,700	588,526	43.07%
Customer accounts	89,086	183,400	94,314	48.57%
Maintenance & general plant	158,882	393,400	234,518	40.39%
In-House engineering	54,493	112,012	57,519	48.65%
Professional services	120,936	290,000	169,064	41.70%
Administrative	887,043	2,376,269	1,489,226	37.33%
Total operating expenses	2,861,818	7,460,601	4,598,783	38.36%
Operating income before depreciation	523,465	1,459,879	936,414	35.86%
Depreciation	(1,012,676)	(2,025,351)	(1,012,675)	50.00%
Operating income(loss)	(489,210)	(565,472)	(76,262)	
Non-operating revenue(expense):				
Interest earnings	21,300	51,000	29,700	41.77%
Rental income	12,254	30,800	18,546	39.79%
Other non-operating revenues	17,859	15,000	(2,859)	119.06%
Total non-operating revenues, net	51,413	96,800	45,387	53.11%
Net income(loss) before capital contributions	(437,797)	(468,672)	(30,875)	
Capital contributions:				
Facilities charges	39,113	272,402	233,289	14.36%
Front footage fees	0	0	0	
Total capital contributions	39,113	272,402	233,289	
Change in net assets	**(398,684)**	**(196,270)**	**202,414**	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2010

	Actual	Adopted Budget	Budget Remaining	Percent to Budget
Operating revenues:				
Water consumption sales				
DOMESTIC WATER SALES	1,459,002	4,074,564	2,615,562	35.81%
IRRIGATION WATER SALES	5,405	30,000	24,595	18.02%
CONSTRUCTION WATER SALES	39,238	125,000	85,762	31.39%
RECHARGE INCOME (CITY OF BANNING)	53,925	100,000	46,075	53.93%
Water service charges (meter charge)				
SERVICE CHARGES	835,612	1,863,415	1,027,803	44.84%
Water importation surcharge	326,316	996,851	670,535	32.73%
Water pumping power surcharge	419,145	1,311,650	892,505	31.96%
Development and installation charges				
INSTALLATION CHARGES	104,354	100,000	(4,354)	104.35%
DEVELOPMENT INCOME	21,522	60,000	38,478	35.87%
Other charges for services				
REIMB. CUST. DAMAGES/UPGRADES	7,279	30,000	22,721	24.26%
BACKFLOW DEVICES	16,141	22,500	6,359	71.74%
RETURNED CHECK FEES	780	3,500	2,720	22.29%
TURN ONS	16,840	36,000	19,160	46.78%
THIRD NOTICE CHARGE	38,230	76,000	37,770	50.30%
PENALTIES	41,492	91,000	49,508	45.60%
Total operating revenues	3,385,283	8,920,480	5,535,197	37.95%
Operating expenses:				
Source of supply				
STATE PROJECT WATER PURCHASED	279,594	570,600	291,006	49.00%
HEALTH INSURANCE	23,111	55,000	31,889	42.02%
RETIREMENT/CALPERS	29,193	65,000	35,807	44.91%
LABOR	100,002	275,000	174,998	36.36%
BEREAVEMENT/SEMINAR/JURY DUTY	245	1,000	755	24.54%
SICK LEAVE	3,221	4,500	1,279	71.58%
VACATION	1,349	6,000	4,651	22.49%
HOLIDAYS	3,853	9,500	5,647	40.56%
LIFE INSURANCE	658	1,600	942	41.14%
UNIFORMS, EMPLOYEE BENEFITS	114	1,000	886	11.44%
TREATMENT & CHEMICALS	11,586	160,000	148,414	7.24%
LAB TESTING	32,744	45,000	12,256	72.76%
MAINTENANCE EQUIPMENT (PUMPING)	82,420	160,000	77,580	51.51%
UTILITIES - GAS	69	120	51	57.12%
UTILITIES - ELECTRIC	528,104	1,700,000	1,171,896	31.06%
TELEMETRY MAINTENANCE	621	6,000	5,379	10.34%
SEMINAR & TRAVEL EXPENSES	0	500	500	0.00%
EDUCATION EXPENSES	245	1,000	755	24.50%
WORKER'S COMPENSATION INSURANCE	8,870	10,000	1,130	88.70%
Total Source of supply	1,105,999	3,071,820	1,965,821	36.00%
Transmission and distribution				
HEALTH INSURANCE	60,988	115,000	54,012	53.03%
RETIREMENT/CALPERS	63,830	110,000	46,170	58.03%
LABOR	188,304	370,000	181,696	50.89%
BEREAVEMENT/SEMINAR/JURY DUTY	2,015	2,400	385	83.95%
SICK LEAVE	12,311	18,000	5,689	68.40%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2010

	Actual	Adopted Budget	Budget Remaining	Percent to Budget
VACATION	6,237	24,000	17,763	25.99%
HOLIDAYS	8,299	24,000	15,701	34.58%
LIFE INSURANCE	1,571	3,100	1,529	50.67%
UNIFORMS, EMPLOYEE BENEFITS	705	3,200	2,495	22.03%
SEMINAR & TRAVEL EXPENSES	0	1,000	1,000	0.00%
EDUCATION EXPENSES	155	2,000	1,845	7.75%
WORKER'S COMPENSATION INSURANCE	18,867	15,000	(3,867)	125.78%
MAINT PIPELINE/FIRE HYDRANT	22,809	95,000	72,191	24.01%
LINE LOCATES	1,310	3,500	2,190	37.42%
MAINT METERS & SERVICES	40,468	175,000	134,532	23.12%
BACKFLOW DEVICES	0	500	500	0.00%
MAINTENANCE RESERVOIRS/TANKS	4,395	10,000	5,605	43.95%
MAINTENANCE PRESSURE REGULATORS	0	12,000	12,000	0.00%
INSPECTIONS	11,454	35,000	23,546	32.73%
INVENTORY PURCHASE DISCOUNTS	(1,152)	(5,000)	(3,848)	23.03%
OBSOLETE OR DAMAGED INVENTORY	65	20,000	19,935	0.32%
Total transmission and distribution	442,629	1,033,700	591,071	42.82%
Customer accounts				
HEALTH INSURANCE	15,675	34,000	18,325	46.10%
RETIREMENT/CALPERS	15,355	31,000	15,645	49.53%
LABOR	44,417	99,000	54,583	44.87%
BEREAVEMENT/SEMINAR/JURY DUTY	195	1,000	805	19.54%
SICK LEAVE	2,041	3,000	959	68.02%
VACATION	2,990	4,000	1,010	74.76%
HOLIDAYS	2,613	6,500	3,887	40.21%
LIFE INSURANCE	374	800	426	46.81%
UNIFORMS, EMPLOYEE BENEFITS	130	800	670	16.25%
EDUCATION EXPENSES	0	1,000	1,000	0.00%
WORKER'S COMPENSATION	4,464	2,300	(2,164)	194.08%
Total customer accounts	88,256	183,400	95,144	48.12%
Maintenance & general plant				
UTILITIES - DISTRICT PROPERTIES	43,521	95,400	51,879	45.62%
AUTO/FUEL	30,942	85,000	54,058	36.40%
SAFETY EQUIPMENT	43	3,000	2,957	1.45%
COMMUNICATION MAINTENANCE	0	1,000	1,000	0.00%
REPAIR & MAINT OF GEN EQUIPMENT	1,213	3,000	1,787	40.45%
REPAIR VEHICLES AND TOOLS	2,780	40,000	37,220	6.95%
LARGE EQUIPMENT MAINTENANCE	11,878	35,000	23,122	33.94%
EQUIP. PREVENTATIVE MAINTENANCE	0	1,000	1,000	0.00%
AUTO/EQUIPMENT OPERATION	12,954	40,000	27,046	32.39%
MAINT GENERAL PLANT (BUILDINGS)	1,413	10,000	8,587	14.13%
LANDSCAPE MAINTENANCE	26,899	50,000	23,101	53.80%
RECHARGE FAC, CANYON & POND MAINTENANCE	27,237	30,000	2,763	90.79%
Total maintenance & general plant	158,882	393,400	234,518	40.39%
In-House engineering				
HEALTH INSURANCE	2,160	4,000	1,840	53.99%
RETIREMENT/CALPERS	6,524	10,000	3,476	65.24%
LABOR	35,417	82,000	46,583	43.19%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2010

	Actual	Adopted Budget	Budget Remaining	Percent to Budget
BEREAVEMENT/SEMINAR/JURY DUTY	0	500	500	0.00%
SICK LEAVE	0	2,000	2,000	0.00%
VACATION	1,306	3,200	1,894	40.82%
HOLIDAY	1,060	3,200	2,140	33.11%
LIFE INSURANCE	173	312	139	55.50%
SEMINAR & TRAVEL EXPENSES	0	500	500	0.00%
EDUCATION EXPENSE	5,617	5,000	(617)	112.34%
WORKER'S COMPENSATION	2,237	1,300	(937)	172.06%
Total in-house engineering	54,493	112,012	57,519	48.65%
Professional services				
GENERAL LEGAL	75,717	125,000	49,283	60.57%
DEVELOPMENT - REIMB. LEGAL	0	1,000	1,000	0.00%
AUDIT	18,733	19,000	267	98.59%
ACCOUNTING (NON AUDIT)	0	10,000	10,000	0.00%
GENERAL ENGINEERING	25,529	120,000	94,471	21.27%
DEVELOPMENT - REIMB. ENGINEERING	957	5,000	4,043	19.15%
ENGINEERING - PERMITTING (REC WATER)	0	10,000	10,000	0.00%
Total professional services	120,936	290,000	169,064	41.70%
General and administrative				
HEALTH INSURANCE	67,528	152,000	84,472	44.43%
RETIREMENT/CALPERS	97,935	221,000	123,065	44.31%
LABOR	308,731	810,000	501,269	38.11%
BEREAVEMENT/SEMINAR/JURY DUTY	1,015	2,500	1,485	40.59%
SICK LEAVE	14,896	20,000	5,104	74.48%
VACATION	12,207	38,000	25,793	32.12%
HOLIDAYS	13,403	39,000	25,597	34.37%
LIFE INSURANCE	2,301	5,600	3,299	41.09%
SEMINAR & TRAVEL EXPENSES	105	2,000	1,895	5.25%
EDUCATION EXPENSES	255	1,000	745	25.50%
WORKER'S COMPENSATION INSURANCE	10,090	8,000	(2,090)	126.12%
UNEMPLOYMENT INSURANCE	3,438	14,000	10,562	24.56%
EMPLOYER SHARE FOR RETIRED (CALPERS)	2,607	4,500	1,893	57.93%
ADMINISTRATIVE COSTS (CALPERS)	707	2,000	1,293	35.36%
BANK CHGS/MONEY MARKET/TRANS. FEES	12,022	20,000	7,978	60.11%
OFFICE SUPPLIES	25,594	47,500	21,906	53.88%
OFFICE EQUIPMENT/SERVICE AGREEMENTS	17,938	85,000	67,062	21.10%
OFFICE MAINTENANCE	6,712	15,000	8,288	44.75%
MEMBERSHIP DUES	21,678	21,000	(678)	103.23%
OFFICE EQUIP.MAINT. & REPAIRS	65	2,000	1,935	3.26%
POSTAGE	21,841	40,000	18,159	54.60%
SUBSCRIPTIONS	2,400	1,600	(800)	150.02%
MISCELLANEOUS OPERATING SUPPLIES	4,139	15,000	10,861	27.59%
MISCELLANEOUS TOOLS/EQUIPMENT	1,929	10,000	8,071	19.29%
EMPLOYEE MEDICAL/FIRST AID	143	600	457	23.83%
RANDOM DRUG TESTING	75	500	425	15.00%
PROPERTY/AUTO/GEN LIABILITY INSURANCE	30,136	60,000	29,864	50.23%
STATE MANDATES AND TARIFFS	4,798	27,000	22,202	17.77%
MISCELLANEOUS EXPENSES	147,603	3,000	(144,603)	4920.09%
PUBLIC EDUCATION	8,353	10,000	1,647	83.53%

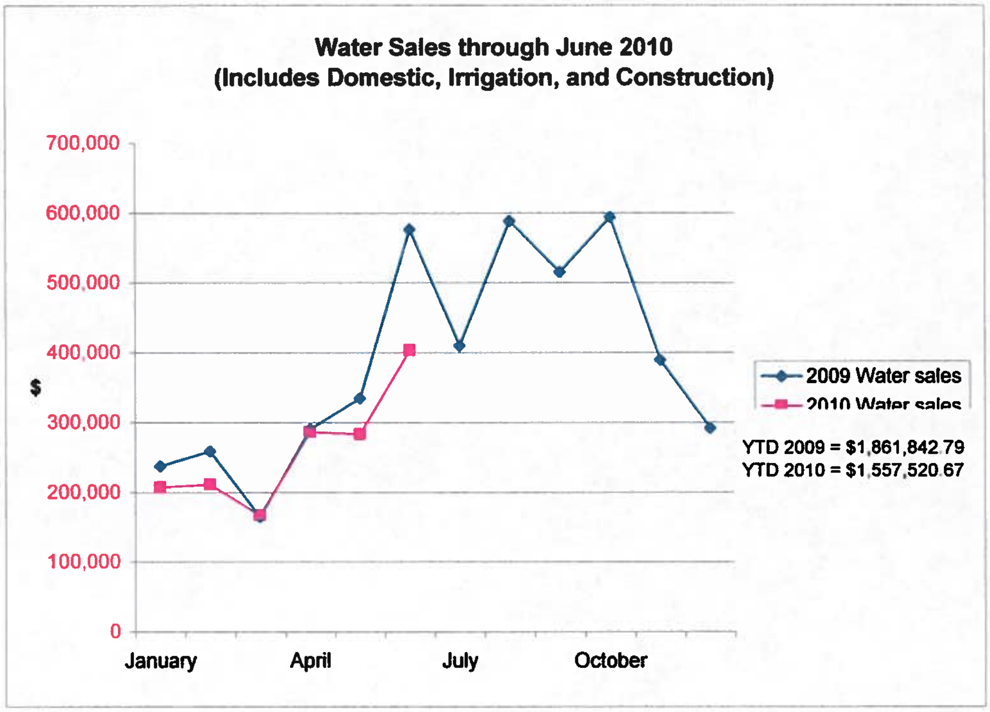
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2010

	Actual	Adopted Budget	Budget Remaining	Percent to Budget
PROPERTY DAMAGE	264	0	(264)	-
IT SUPPORT/SOFTWARE SUPPORT	20,908	65,000	44,092	32.17%
PRINCIPAL PAYMENT	0	470,000	470,000	0.00%
INTEREST EXPENSE	0	84,969	84,969	0.00%
BAD DEBT EXPENSES	2,572	1,000	(1,572)	257.23%
BOARD OF DIRECTOR FEES	13,520	40,000	26,480	33.80%
SEMINAR & TRAVEL EXPENSES	0	3,500	3,500	0.00%
ELECTION EXPENSES	160	34,000	33,840	0.47%
Total general and administrative	878,071	2,376,269	1,498,198	36.95%
Total operating expenses	2,849,267	7,460,601	4,611,334	38.19%
Operating income before depreciation	536,016	1,459,879		
Depreciation	1,012,676	2,025,351	1,012,675	50.00%
Operating income(loss)	(476,659)	(565,472)	(1,012,675)	84.29%
Non-operating revenue(expense):				
Interest earnings	21,300	51,000	29,700	41.77%
Rental income	12,254	30,800	18,546	39.79%
Other non-operating revenues				
MISCELLANEOUS INCOME	17,859	15,000	(2,859)	119.06%
Total non-operating revenues, net	51,413	96,800	45,387	
Net income(loss) before capital contributions	(425,246)	(468,672)	(967,288)	
Capital contributions:				
Facilities charges	39,113	272,402	233,289	14.36%
Front footage fees	0	0		
Total capital contributions	39,113	272,402	233,289	
Change in net assets	(386,133)	(196,270)	(733,999)	

Beaumont Cherry Valley Water District
Water Sales and Meter Charge
June 30, 2010

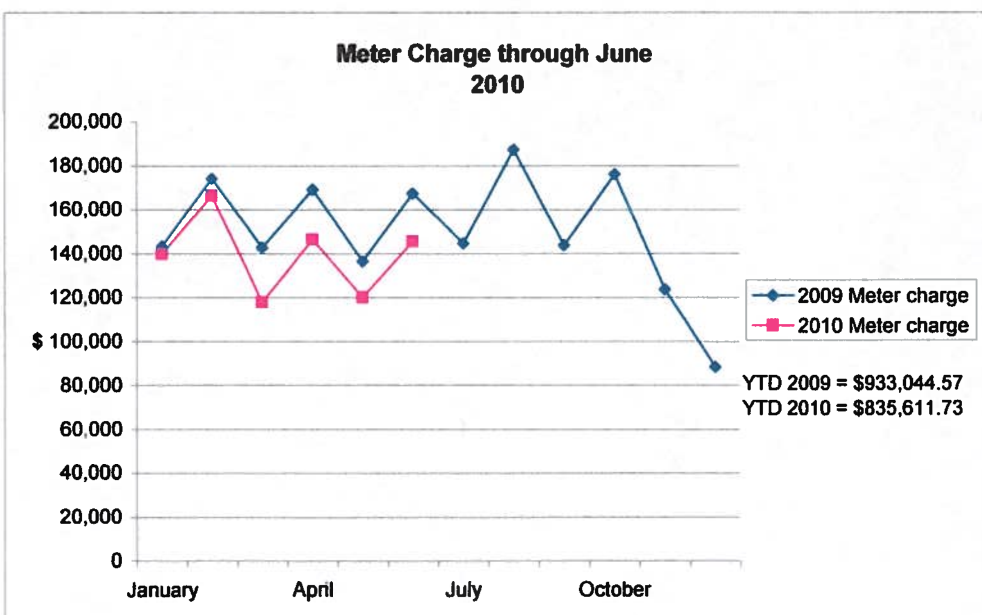
Water Sales

	2009	2010
January	237,095.63	207,141.04
February	258,748.95	211,091.11
March	164,570.15	167,040.58
April	290,514.49	286,190.89
May	334,775.05	282,900.06
June	576,138.52	403,156.99
July	409,786.49	
August	588,558.68	
September	515,473.59	
October	594,035.63	
November	389,586.47	
December	291,821.63	
Total	4,651,105.28	1,557,520.67

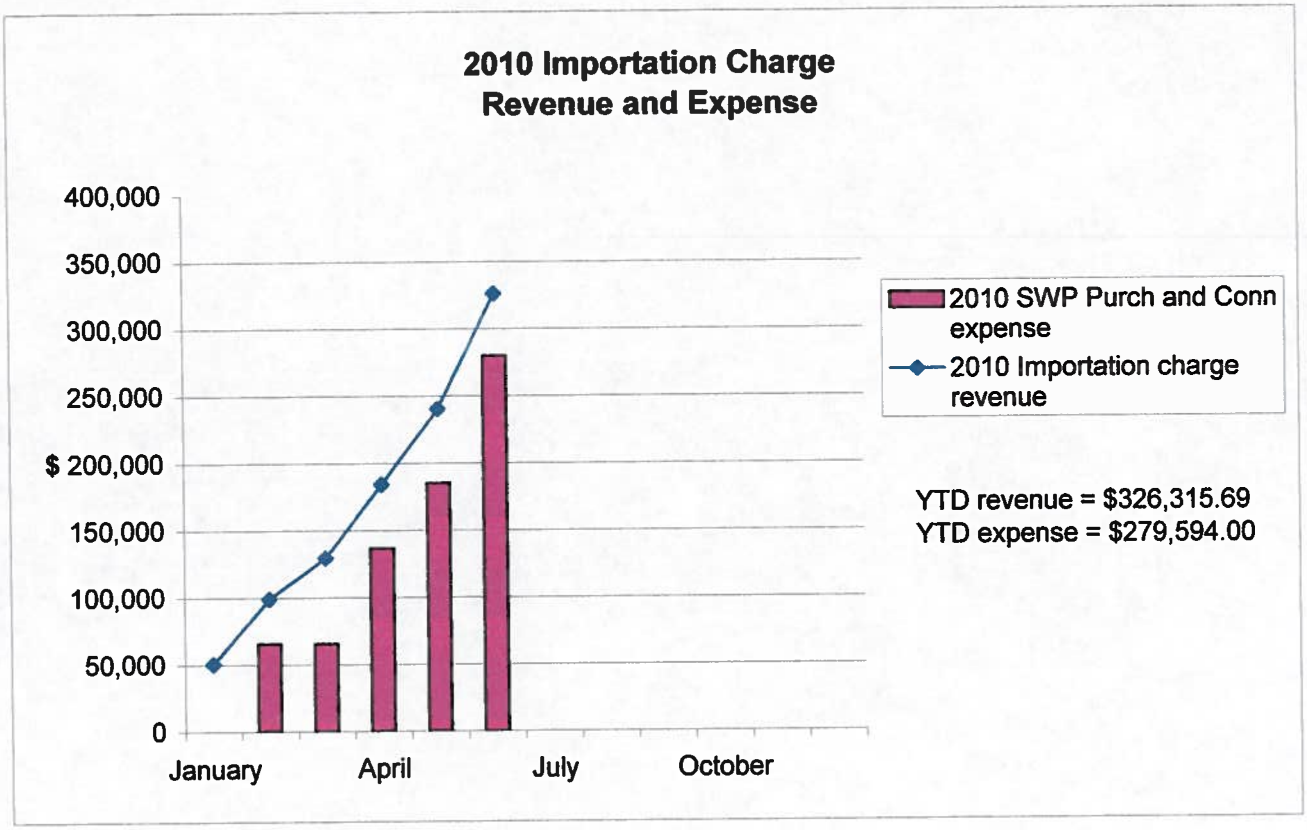


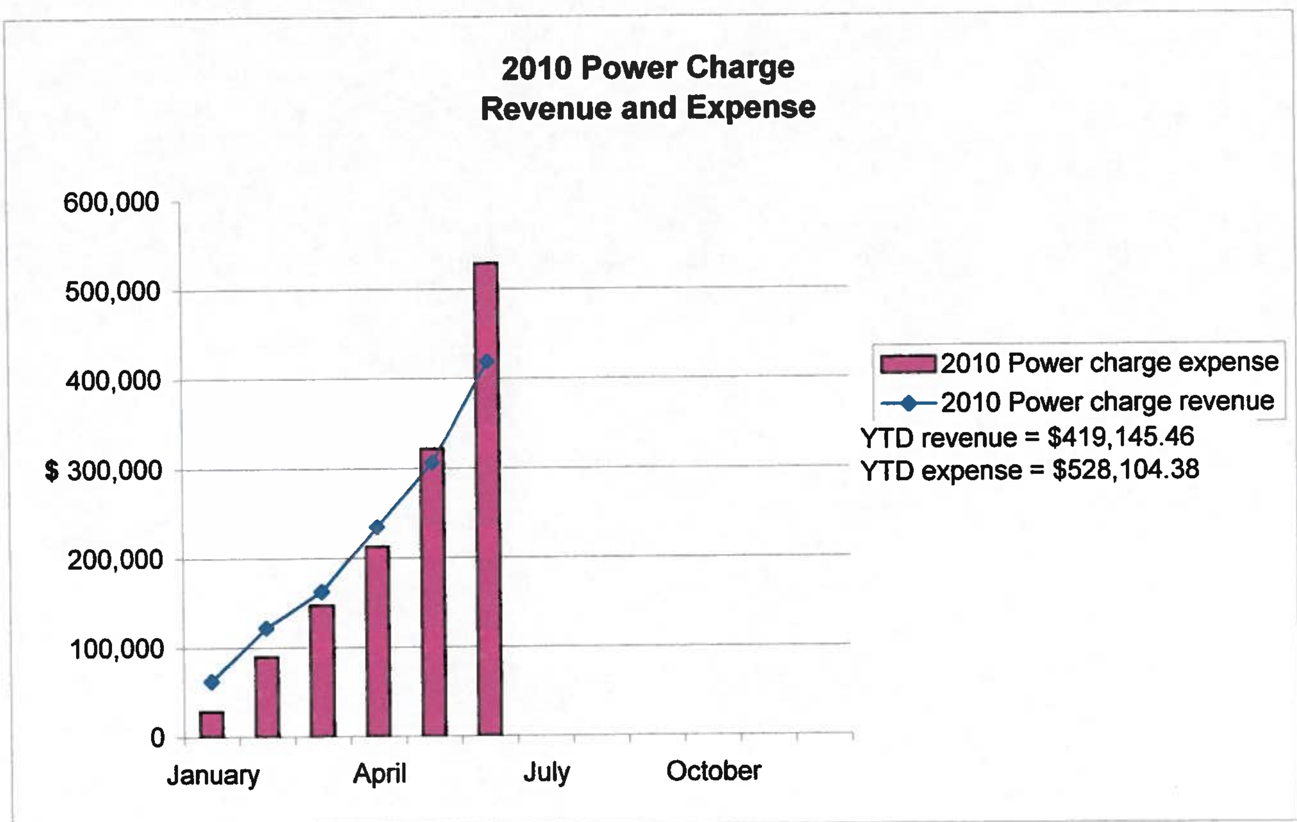
Meter Charge

	2009	2010
January	143,230	139,823
February	174,113	166,318
March	142,716	117,800
April	169,148	146,328
May	136,432	119,929
June	167,405	145,413
July	144,567	
August	187,274	
September	143,760	
October	176,144	
November	123,708	
December	88,319	
Total	1,796,816.34	835,611.73



Beaumont Cherry Valley Water District
Importation Charge and Power Charge
June 30, 2010

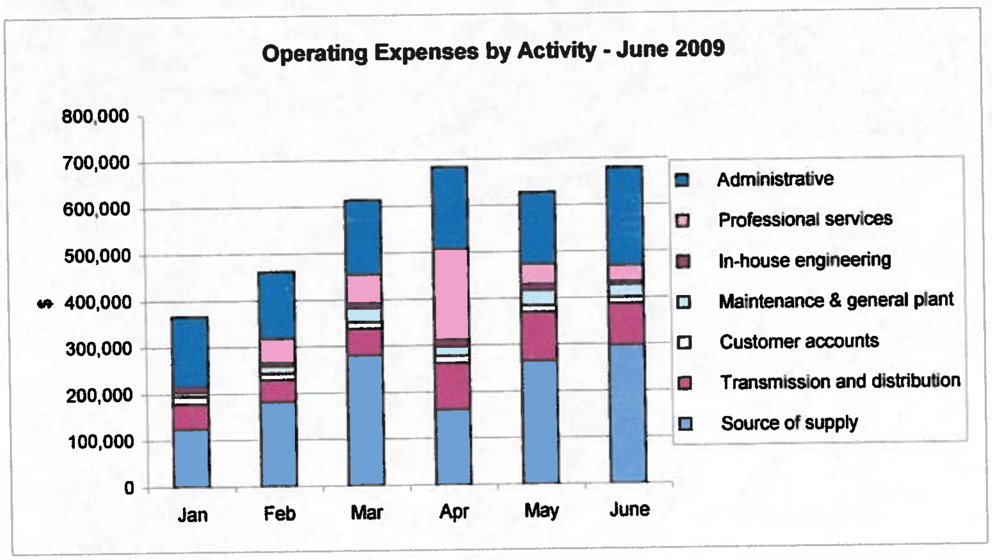


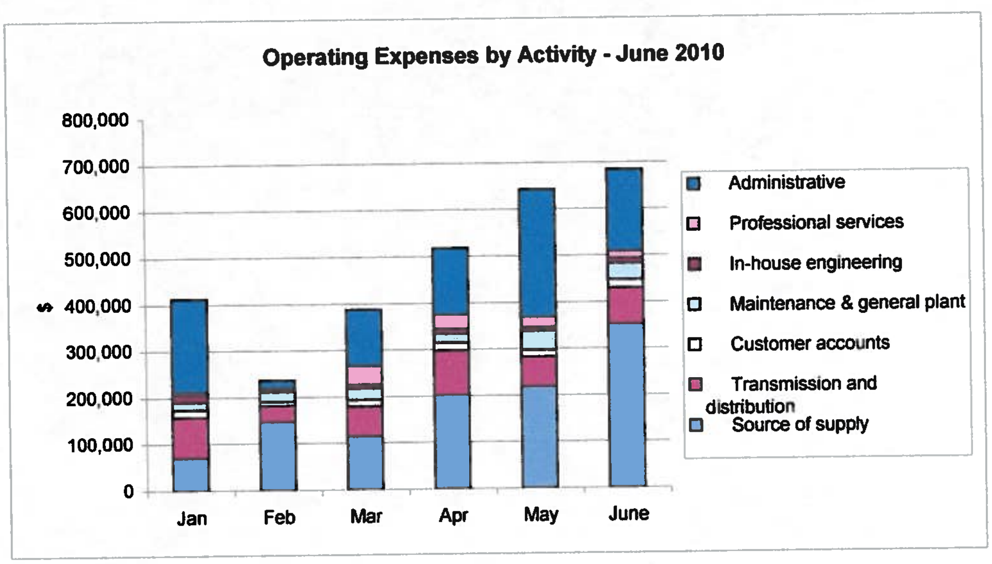


Beaumont-Cherry Valley Water District
Operating Expenses by Activity
June 30, 2010

2009	Jan	Feb	Mar	Apr	May	June
Source of supply	124,033.50	182,079.22	280,458.86	162,180.80	265,300.81	297,351.68
Transmission and distribution	54,073.72	46,349.86	56,317.98	98,899.26	103,604.52	88,300.50
Customer accounts	16,095.23	13,751.17	14,431.80	16,552.90	14,402.64	13,813.57
Maintenance & general plant	9,290.62	16,482.16	30,533.99	20,677.48	33,688.29	27,638.06
In-house engineering	11,272.08	6,135.27	9,544.74	12,562.81	11,504.43	6,142.51
Professional services	-	52,877.21	62,730.20	195,757.78	44,549.81	34,825.18
Administrative	151,141.23	142,809.47	159,422.91	175,760.51	153,598.96	211,148.57

2010	Jan	Feb	Mar	Apr	May	June
Source of supply	70,365.07	147,181.98	114,453.81	201,121.64	218,043.03	351,431.26
Transmission and distribution	86,482.89	34,424.05	64,290.64	95,761.94	63,162.54	77,130.40
Customer accounts	16,529.31	8,911.17	13,931.33	15,973.39	15,034.16	18,706.80
Maintenance & general plant	16,122.93	20,865.85	25,347.89	20,101.91	41,266.33	35,056.97
In-house engineering	15,902.52	3,521.80	8,150.77	9,971.55	7,021.73	9,924.76
Professional services	5,906.07	4,824.49	40,053.04	31,453.35	22,987.90	15,711.57
Administrative	200,465.19	16,751.82	120,039.58	143,028.57	274,213.43	176,301.62





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

Cash and cash equivalents	4,481,206
Restricted:	
Debt service	277,485
Construction	353,942
Total	5,112,633

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	4,479,806
Total cash and cash equivalents	4,481,206

Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
As of June 30, 2010

Funds received on March 31, 2010	$4,965,000.00
Add: Interest earned	$1,322.35
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	$2,256,873.42
24" Recycled - Brookside	$489,682.46
1 MG Reservoir/Booster	$63,715.61
24" Recycled - Westerly Loop Phase 4B	$1,090,963.32
Ring Ranch Rd	$619,222.92
24" Recycled - Westerly Loop Phase 4A	$91,922.73
Total	$4,612,380.46
Capital Project Fund balance	**$353,941.89**

Beaumont Cherry Valley Water district
Mont-end Financial Statement - Detail
Recycled Water Dystem - Breakdown by Project, by Category
As of June 30, 2010

2-1-0809 2800 ZONE RECYCLED WATER TANK PHASE 1			**Project Status**	**95%**
GENERAL		4,256.30	**Contract Total**	**2,030,000.00**
OUTSIDE LABOR		2,622.27	**Remaining Contract**	**62,186.00**
MATERIAL		45,144.40		
CONTRACT		1,967,814.00		
ENGINEERING		237,036.45		
	PROJECT TOTAL	2,256,873.42		

2-1-0810 24 " RECYCLED MAIN BROOKSIDE PHASE 2			**Project Status**	**100%**
GENERAL		10,201.47	**Contract Total**	**420,929.00**
LABOR		670.10	**Remaining Contract**	**96,308.78**
EQUIPMENT		1,000.85		
MATERIAL		1,446.78		
CONTRACT		324,620.22		
ENGINEERING		151,743.04		
	PROJECT TOTAL	489,682.46		

2-1-0811 1 MG RESERVOIR/BOOSTER STATION PHASE 3			**Project Status**	**-**
LABOR		259.96	**Contract Total**	**-**
ENGINEERING		63,455.65	**Remaining Contract**	**-**
	PROJECT TOTAL	63,715.61		

2-1-0812 24" RECYCLED MAIN WESTERLY LOOP PH 4 B			**Project Status**	**100%**
GENERAL		1,729.71	**Contract Total**	**911,000.00**
LABOR		2,805.42	**Remaining Contract**	**(17,429.31)**
MATERIAL		1,559.63		
CONTRACT		928,429.31		
ENGINEERING		156,439.25		
	PROJECT TOTAL	1,090,963.32		

2-1-0813 REC MAIN RING RANCH/OAK VALLEY P PHASE 5			**Project Status**	**95%**
GENERAL		3,637.84	**Contract Total**	**430,000.00**
LABOR		20.06	**Remaining Contract**	**35,019.22**
MATERIAL		1,895.13		
CONTRACT		394,980.78		
ENGINEERING		218,689.11		
	PROJECT TOTAL	619,222.92		

2-1-0818 24" RECYCLED MAIN WESTERLY LOOP PH 4 A			**Project Status**	**-**
GENERAL		3,352.70	**Contract Total**	**-**
LABOR		1,123.29	**Remaining Contract**	**-**
ENGINEERING		87,446.74		
	PROJECT TOTAL	91,922.73		

REPORT TOTAL	**4,612,380.46**