BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, October 7, 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 September 2, 2010 Minutes of the Finance and Audit Committee** (Page 2)
3. Financial Reports/Recommendations
   a. Review of Invoices for the Month of September 2010**(Page 4)
   b. Review of September 2010 Invoices Pending Approval** (Page 24)
   c. Review of the August 2010 Financial Statement**(Page 31)
4. Action List Updates/Recommendations
5. Action List

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ADJOURNMENT

** Information included in the agenda packet

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

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

RECORD OF THE MINUTES OF THE
FINANCE AND AUDIT COMMITTEE OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
September 2, 2010

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order at 4:02 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 Amelia Toledo and Executive Assistant Blanca Marin. Public present at this meeting was Erin Waldner.

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 August 5, 2010 Minutes of the Finance and Audit Committee**

The minutes of August 5, 2010 were accepted as presented.

3. Financial Reports/Recommendations

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

After review, the Committee recommended that the Invoices for the Month of August 2010 be presented to the Board for approval.

   b. Review of August 2010 Invoices Pending Approval**

After review, the Committee recommended that the August 2010 Invoices pending approval be presented to the Board for approval.

   c. Review of the July 2010 Financial Statement**

After review, the Committee requested that Controller Toledo review the Miscellaneous Expenses/Year to Date Column and to review the Operating Expenses by Activity for the month of February for the Professional Services.

Director Ross requested that Staff modify the importation and power charges bar graphs to reflect only the monthly amounts rather the year-to-date amounts.

4. Recommendation to Contract with Professional Recovery Systems (Rash Curtis & Associates) for Collection Services**

Controller Toledo provided a brief report on this item indicating three companies provided a response to the RFP sent by the District and all three companies were interviewed by Staff. She further recommended that the Committee accepts and presents to the Board

Staff's recommendation to sign a Contract with Professional Recovery Systems (Rash Curtis & Associates) for its collection services.

5. Action List Updates/Recommendations

Controller Toledo briefly provided an update on the changes and the work that it is being done at the District. This included reorganization of Staff, reconciliation/adjustments of books, a detailed review of all money transactions and upcoming policies and procedures that the District needs yet to implement.

6. Action List

Toledo-	Review the Year-to-Date Miscellaneous Expenses column
Toledo-	Review the Professional Services for the month of February Column under the Operating Expenses Chart.
Toledo-	Modify graphs under the importation and power charges to reflect monthly amounts rated than a Year-to-Date amount.

ADJOURNMENT

Chairman Ball adjourned the meeting at 4:58 p.m.

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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-Sep-2010 To 29-Sep-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**						
41272	07-Sep-2010	AJILONFINA	AJILON PROFESSIONAL STAFFING LLC	Issued	310	C	
Invoice Description: CONTROLLER PLACEMENT FEE							
P000034434		1-5-5500-553	TEMPORARY LABOR				4983.00
					Invoice Total :		4983.00
					Check # 41272 Total :		**4983.00**
41273	09-Sep-2010	A&A FENCE	A & A FENCE CO. INC	Issued	314	C	
Invoice Description: Replace fence at ODA							
13506		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				94.40
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				73.75
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	5.64
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				15.21
					Invoice Total :		189.00
					Check # 41273 Total :		**188.99**
41274	09-Sep-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	314	C	
Invoice Description: WELL 6, UNIT 7, 3, FIELD STOCK							
38146		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03	71.18
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT		MISC	03	14.12
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	31.82
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	41.84
		3-1-1001-703	BHS Athletic Complex - Abandon svc line		MISC	03	150.31
					Invoice Total :		309.27
Invoice Description: WELL 16, 19, 3900 TANK UNIT 20							
38216		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	85.21
		3-1-1001-703	BHS Athletic Complex - Abandon svc line		MISC	03	65.67
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT		MISC	03	4.86
					Invoice Total :		155.74
Invoice Description: UNIT 20, 8, ODA							
38236		3-1-1001-703	BHS Athletic Complex - Abandon svc line		MISC	03	29.65
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	8.14
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03	39.93
		1-5-5700-590	SAFETY EQUIPMENT		MISC	03	9.23
		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03	24.31
		1-5-5300-534	MAINT METERS & SERVICES		MISC	03	8.54
		1-5-5700-596	AUTO/EQUIPMENT OPERATION		MISC	03	8.45
					Invoice Total :		128.25
Invoice Description: UNIT 12							
38268		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03	6.72
					Invoice Total :		6.72
					Check # 41274 Total :		**599.98**
41275	09-Sep-2010	AIRPROSERV	AIR PRO SERVICES	Issued	314	C	
Invoice Description: 08/01/10-07/31/11 MAINT 7 AC UNITS							
105776		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				993.00
					Invoice Total :		993.00
					Check # 41275 Total :		**993.00**

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Sep-2010 To 29-Sep-2010
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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
41276	09-Sep-2010	AJILONFINA	AJILON PROFESSIONAL STAFFING LLC	Issued	314	C	
Invoice Description: 8/16/10-8/22/10 CONTROLLER POSITION							
T001186338		1-5-5500-553	TEMPORARY LABOR				2673.30
					Invoice Total :		2673.30
Invoice Description: 8/23/10-8/29/10 CONTROLLER POSITION							
T001188948		1-5-5500-553	TEMPORARY LABOR				2673.30
					Invoice Total :		2673.30
					Check # 41276 Total :		**5346.60**
41277	09-Sep-2010	ALSCO	ALSCO	Issued	314	C	
Invoice Description: 815 E. 12TH							
LYUM395554		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				28.35
					Invoice Total :		28.35
Invoice Description: 560 MAGNOLIA							
LYUM395555		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
Invoice Description: 815 E 12ST							
LYUM400474		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				28.35
					Invoice Total :		28.35
Invoice Description: 560 MAGNOLIA							
LYUM400475		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
					Check # 41277 Total :		**109.20**
41278	09-Sep-2010	AMERICANOF	AMERICAN OFFICE SOLUTION	Issued	314	C	
Invoice Description: AMELIA, BLANCA, TONY, KNUTE BUSS CARDS							
090710		1-5-5500-555	OFFICE SUPPLIES				195.75
					Invoice Total :		195.75
					Check # 41278 Total :		**195.75**
41279	09-Sep-2010	ARCO	ARCO GASPRO PLUS	Issued	314	C	
Invoice Description: BG1564278 08/03/10-09/02/10							
NP26449963		1-5-5700-589	AUTO/FUEL				4873.89
					Invoice Total :		4873.89
					Check # 41279 Total :		**4873.89**
41280	09-Sep-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	314	C	
Invoice Description: UNIT 5							
322982		1-5-5700-590	SAFETY EQUIPMENT				70.68
					Invoice Total :		70.68
Invoice Description: ODA STAKES/PAINT							
323058		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				35.42
					Invoice Total :		35.42
Invoice Description: BACTI SAMPLES							
323126		1-5-5200-512	LAB TESTING				7.59

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Bank Code / Check # / Invoice #	Check Date	Bank Name / Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
					Invoice Total :		7.59
Invoice Description: FOUNTAIN GATE KEY							
323189		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				1.73
					Invoice Total :		1.73
					Check # 41280 Total :		**115.42**
41281	09-Sep-2010	BANKOFSACR	BANK OF SACRAMENTO	Cancelled	314	C	
Invoice Description: Cancelled Invoice - RETENTION 2800 ZONE TANK PASO ROBLES							
041942		2-1-0809-704	CONTRACT				7085.00
					Invoice Total :		7085.00
Invoice Description: Cancelled Invoice - RETENTION 2800 RECYCLED TANK							
042047		2-1-0809-704	CONTRACT				500.10
					Invoice Total :		500.10
					Check # 41281 Total :		**0.00**
41282	09-Sep-2010	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	314	C	
Invoice Description: BOARD ROOM LOCK/KEYS							
51811		1-5-5500-555	OFFICE SUPPLIES				5.87
					Invoice Total :		5.87
					Check # 41282 Total :		**5.87**
41283	09-Sep-2010	BTIRE	BEAUMONT TIRE	Issued	314	C	
Invoice Description: UNIT 20 TIRES							
2320		1-5-5700-593	REPAIR VEHICLES AND TOOLS				810.92
					Invoice Total :		810.92
					Check # 41283 Total :		**810.92**
41284	09-Sep-2010	CBA	CBA	Issued	314	C	
Invoice Description: 8448400430049655 CABLE CARD EQUIPMENT PICKUP							
14044173		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				66.14
					Invoice Total :		66.14
					Check # 41284 Total :		**66.14**
41285	09-Sep-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	314	C	
Invoice Description: 2-03-395-0783							
0783/0810		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA				221.20
		1-5-5200-515	UTILITIES - ELECTRIC				2363.57
					Invoice Total :		2584.77
Invoice Description: 2-04-017-1993							
1993/0810		1-5-5200-515	UTILITIES - ELECTRIC				97.20
					Invoice Total :		97.20
Invoice Description: 2-29-755-2648							
2648/0910		1-5-5200-515	UTILITIES - ELECTRIC				11557.25
					Invoice Total :		11557.25
Invoice Description: 2-03-937-4889							
4889/0810		1-5-5200-515	UTILITIES - ELECTRIC				51681.16

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					Invoice Total :		51681.16
Invoice Description: 2-27-452-6094							
6094/0810		1-5-5200-515	UTILITIES - ELECTRIC				18916.45
					Invoice Total :		18916.45
					Check # 41285 Total :		**84836.83**
41286	09-Sep-2010	ESBABCOCK	ES BABCOCK	Issued	314	C	
Invoice Description: B10 B11 B12 B3 B7 B8 I3 M3 SAMPLES							
AH02649-0034		1-5-5200-512	LAB TESTING				320.00
					Invoice Total :		320.00
Invoice Description: B7 B9 H2 I1 SAMPLES							
AH02928-0034		1-5-5200-512	LAB TESTING				200.00
					Invoice Total :		200.00
					Check # 41286 Total :		**520.00**
41287	09-Sep-2010	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	314	C	
Invoice Description: OFFICE SUPPLIES							
444989-0		1-5-5500-555	OFFICE SUPPLIES				109.44
					Invoice Total :		109.44
					Check # 41287 Total :		**109.44**
41288	09-Sep-2010	GASCO	THE GAS COMPANY	Issued	314	C	
Invoice Description: 071 321 3500 0							
5000/0910		1-5-5200-514	UTILITIES - GAS				14.30
					Invoice Total :		14.30
					Check # 41288 Total :		**14.30**
41289	09-Sep-2010	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	314	C	
Invoice Description: 6035322001298524 WELL21, UNIT5, YARD STOCK							
8524/0910		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				91.16
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				52.01
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				107.90
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				82.77
					Invoice Total :		333.84
					Check # 41289 Total :		**333.84**
41290	09-Sep-2010	INLANDWATE	INLAND WATER WORKS	Issued	314	C	
Invoice Description: 1000 5/8" HERSEY METERS							
223853		1-1-1310-180	INVENTORY				3848.00
		1-1-1310-180	INVENTORY				336.70
					Invoice Total :		4184.70
Invoice Description: Neoprene Mtr Gasket 3/4" x 1/8" 20100059							
223853-		1-1-1310-180	INVENTORY				100.00
		1-1-1310-180	INVENTORY				8.75
					Invoice Total :		108.75
Invoice Description: RETURN							
224271		1-1-1310-180	INVENTORY				95.32

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					Invoice Total :		95.32
Invoice Description: Brookside job BUSD							
225003		1-1-1310-180	INVENTORY				543.00
		1-1-1310-180	INVENTORY				47.51
					Invoice Total :		590.51
Invoice Description: RETURN							
225109		1-1-1310-180	INVENTORY				326.25
					Invoice Total :		326.25
Invoice Description: 3/4 lockwings							
225253		1-1-1310-180	INVENTORY				741.00
		1-1-1310-180	INVENTORY				64.84
					Invoice Total :		805.84
Invoice Description: New meter install parts							
225254		1-1-1310-180	INVENTORY				2041.85
		1-1-1310-180	INVENTORY				406.00
		1-1-1310-180	INVENTORY				252.00
		1-1-1310-180	INVENTORY				2380.00
		1-1-1310-180	INVENTORY				444.49
					Invoice Total :		5524.34
Invoice Description: Parts for Inventory							
225317		1-1-1310-180	INVENTORY				408.80
		1-1-1310-180	INVENTORY				1032.75
		1-1-1310-180	INVENTORY				126.14
					Invoice Total :		1567.69
Invoice Description: CREDIT MEMO							
225391		1-1-1310-180	INVENTORY				-326.25
					Invoice Total :		-326.25
Invoice Description: CREDIT MEMO							
225411		1-1-1310-180	INVENTORY				-95.32
					Invoice Total :		-95.32
					Check # 41290 Total :		**12636.58**
41291	09-Sep-2010	LEESAUTOBO	LEE'S AUTO BODY	Issued	314	C	
Invoice Description: LINDA WILLIAMS 2004 LEXUS DAMAGE							
7934		1-5-5500-575	PROPERTY DAMAGE (CUSTOMER CLAIMS)		MISC	03	1243.69
					Invoice Total :		1243.69
					Check # 41291 Total :		**1243.69**
41292	09-Sep-2010	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	314	C	
Invoice Description: JULY							
19849		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				250.00
					Invoice Total :		250.00
Invoice Description: AUGUST + 50 LBS BAIT							
20016		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				349.47
					Invoice Total :		349.47
					Check # 41292 Total :		**599.47**

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41293	09-Sep-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	314	C	
Invoice Description: DUMP TRAILER							
657398	1-5-5700-592		REPAIR & MAINT OF GEN EQUIPMENT				6.51
					Invoice Total :		6.51
Invoice Description: UNIT 16							
658115	1-5-5700-593		REPAIR VEHICLES AND TOOLS				118.53
					Invoice Total :		118.53
					Check # 41293 Total :		**125.04**
41294	09-Sep-2010	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	314	C	
Invoice Description: 11 REPORTS							
275531	1-5-5500-562		SUBSCRIPTIONS				59.70
					Invoice Total :		59.70
					Check # 41294 Total :		**59.70**
41295	09-Sep-2010	PACIFICALA	PACIFIC ALARM	Issued	314	C	
Invoice Description: BCVW SEPTEMBER							
R 95831	1-5-5500-557		OFFICE MAINTENANCE				202.00
					Invoice Total :		202.00
					Check # 41295 Total :		**202.00**
41296	09-Sep-2010	PASOROBLES	PASO ROBLES TANK INC.	Issued	314	C	
Invoice Description: 2800 ZONE TANK							
041942	2-1-0809-704		CONTRACT				63765.00
					Invoice Total :		63765.00
Invoice Description: 2800 RECYCLED WATER TANK							
042047	2-1-0809-704		CONTRACT				4500.90
					Invoice Total :		4500.90
					Check # 41296 Total :		**68265.90**
41297	09-Sep-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	314	C	
Invoice Description: UNITS 16, 15, 2, 1							
083010	1-5-5700-596		AUTO/EQUIPMENT OPERATION				64.00
					Invoice Total :		64.00
Invoice Description: 10,22,14,6,5,20,11,18,12,7,13, 9, 8, 3,19,2,16,15,4 KENWORTH							
090710	1-5-5700-596		AUTO/EQUIPMENT OPERATION				320.00
					Invoice Total :		320.00
					Check # 41297 Total :		**384.00**
41298	09-Sep-2010	PROGRESSIV	PROGRESSIVE BUSINESS PUBLICATIONS	Issued	314	C	
Invoice Description: SAFETY COMP 23 ISSUES							
05504589	1-5-5500-562		SUBSCRIPTIONS				299.00
					Invoice Total :		299.00
					Check # 41298 Total :		**299.00**
41299	09-Sep-2010	RAINFORREN	RAIN FOR RENT	Issued	314	C	

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Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
Invoice Description: 11083 CHERRY							
036028689		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				2923.71
					Invoice Total :		2923.71
					Check # 41299 Total :		**2923.71**
41300	09-Sep-2010	SAFEGUARD	SAFEGUARD	Issued	314	C	
Invoice Description: AP LASER CHECKS							
026285468		1-5-5500-555	OFFICE SUPPLIES				179.49
					Invoice Total :		179.49
					Check # 41300 Total :		**179.49**
41301	09-Sep-2010	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	314	C	
Invoice Description: 769 AF							
2010-09		1-5-5200-620	STATE PROJECT WATER PURCHASED				243773.00
					Invoice Total :		243773.00
					Check # 41301 Total :		**243773.00**
41302	09-Sep-2010	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	314	C	
Invoice Description: MAGNOLIA/MISC REPAIRS							
10466		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				208.12
					Invoice Total :		208.12
					Check # 41302 Total :		**208.12**
41303	09-Sep-2010	STAPLES	STAPLES ADVANTAGE	Issued	314	C	
Invoice Description: SUPPLIES							
8016298987		1-5-5500-555	OFFICE SUPPLIES				555.64
					Invoice Total :		555.64
Invoice Description: SUPPLIES							
8016354294		1-5-5500-555	OFFICE SUPPLIES				367.08
					Invoice Total :		367.08
					Check # 41303 Total :		**922.72**
41304	09-Sep-2010	STMP001010	RSH CONSTRUCTION	Issued	314	C	
Invoice Description: Refund on account 098-2604-011.							
					Invoice Total :		0.00
					Check # 41304 Total :		**79.72**
41305	09-Sep-2010	STMP001011	INIGUEZ, DANIEL	Issued	314	C	
Invoice Description: Refund on account 025-0535-001.							
					Invoice Total :		0.00
					Check # 41305 Total :		**118.96**
41306	09-Sep-2010	STMP001012	RYLAND HOMES	Issued	314	C	
Invoice Description: Refund on account 081-1040-000.							
					Invoice Total :		0.00

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					Check # 41306 Total :		**45.40**
41307	09-Sep-2010	STMP001013	ENHANCED EQUITIES	Issued	314	C	
Invoice Description: Refund on account 098-8804-007.							
					Invoice Total :		0.00
					Check # 41307 Total :		**473.65**
41308	09-Sep-2010	STMP001014	J.F. SHEA	Issued	314	C	
Invoice Description: Refund on account 098-0511-009.							
					Invoice Total :		0.00
					Check # 41308 Total :		**704.89**
41309	09-Sep-2010	STMP001015	BARSNESS, TERRY	Issued	314	C	
Invoice Description: Refund on account 080-0137-001.							
					Invoice Total :		0.00
					Check # 41309 Total :		**590.00**
41310	09-Sep-2010	TERMINIX	TERMINIX	Issued	314	C	
Invoice Description: 560 MAGNOLIA							
297869680		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				49.00
					Invoice Total :		49.00
					Check # 41310 Total :		**49.00**
41311	09-Sep-2010	TOMLARA	TOM LARA	Issued	314	C	
Invoice Description: SEPT REC FAC							
1983		1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03	500.00
					Invoice Total :		500.00
Invoice Description: SEPT DISTRICT YARDS							
1984		1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03	3100.00
		1-5-5700-598	LANDSCAPE MAINTENANCE		MISC	03	350.00
					Invoice Total :		3450.00
					Check # 41311 Total :		**3950.00**
41312	09-Sep-2010	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	314	C	
Invoice Description: 54 TICKETS							
850100044		1-5-5300-531	LINE LOCATES				81.00
					Invoice Total :		81.00
					Check # 41312 Total :		**81.00**
41313	09-Sep-2010	VERIZON	VERIZON	Issued	314	C	
Invoice Description: 012569112623536010							
0159/0910		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				137.71
					Invoice Total :		137.71
Invoice Description: 01 2569 1126539555 09							
1549/0910		1-5-5635-580	TELEPHONE - 815 E. 12TH STREET				74.86
					Invoice Total :		74.86

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Invoice Description:1144739781							
9781/0910		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				119.99
					Invoice Total :		119.99
					Check # 41313 Total :		**332.56**
41314	09-Sep-2010	VERIZONIPI	VERIZON BUSINESS	Issued	314	C	
Invoice Description:6000066138 X26							
60000661381008		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				764.66
					Invoice Total :		764.66
					Check # 41314 Total :		**764.66**
41315	09-Sep-2010	WASTEMANAG	WASTE MANAGEMENT	Issued	314	C	
Invoice Description:12TH & PALM							
0545323-2371-1		1-5-5635-581	SANITATION - 815 E. 12TH STREET				238.25
					Invoice Total :		238.25
Invoice Description:560 MAGNOLIA							
0545324-2371-9		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				119.40
					Invoice Total :		119.40
					Check # 41315 Total :		**357.65**
41316	09-Sep-2010	XEROX	XEROX CORPORATION	Issued	314	C	
Invoice Description:AUGUST COPY USAGE							
050094967		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1096.25
					Invoice Total :		1096.25
					Check # 41316 Total :		**1096.25**
41317	09-Sep-2010	PRESSENTER	PRESS ENTERPRISE	Issued	315	C	
Invoice Description:CONFLICT OF INTEREST CODE							
4218702		1-5-5500-573	MISCELLANEOUS EXPENSES				313.20
					Invoice Total :		313.20
					Check # 41317 Total :		**313.20**
41318	09-Sep-2010	STELLAPARK	PARKS, STELLA	Issued	315	C	
Invoice Description:5 MEETINGS 2 NO CHARGE							
090810		1-5-5510-550	BOARD OF DIRECTOR FEES				600.00
					Invoice Total :		600.00
					Check # 41318 Total :		**600.00**
41319	09-Sep-2010	WOLLR000	WOLL, RYAN	Issued	315	C	
Invoice Description:1 MEETING -$20.00							
090810		1-5-5510-550	BOARD OF DIRECTOR FEES				180.00
					Invoice Total :		180.00
					Check # 41319 Total :		**180.00**
41320	23-Sep-2010	ACPROPANE	AC PROPANE	Issued	323	C	
Invoice Description:167230 & 167229 & 167194 3 DIST HOUSES							
090310		1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD		MISC	03	253.87

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		1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD		MISC	03	255.89
		1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA		MISC	03	182.49
					Invoice Total :		692.25
					Check # 41320 Total :		**692.25**
41321	23-Sep-2010	AJILONFINA	AJILON PROFESSIONAL STAFFING LLC	Issued	323	C	
Invoice Description: 08/30/10-08/31/10 CONTROLLER POSITION							
T001192658		1-5-5500-553	TEMPORARY LABOR				1336.65
					Invoice Total :		1336.65
					Check # 41321 Total :		**1336.65**
41322	23-Sep-2010	ALSCO	ALSCO	Issued	323	C	
Invoice Description: 560 MAGNOLIA							
LYUM405412		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
					Invoice Total :		26.25
					Check # 41322 Total :		**26.25**
41323	23-Sep-2010	AVAYA	AVAYA INC	Issued	323	C	
Invoice Description: 08/27/10-09/26/10							
2730388375		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				132.41
					Invoice Total :		132.41
					Check # 41323 Total :		**132.41**
41324	23-Sep-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	323	C	
Invoice Description: COUPLING & HOUSING PLUG							
323507		1-5-5300-534	MAINT METERS & SERVICES				6.29
					Invoice Total :		6.29
Invoice Description: 104900 FRONTIER TRL REPAIR							
323678		1-5-5300-534	MAINT METERS & SERVICES				38.46
					Invoice Total :		38.46
Invoice Description: WELL 6, 12TH/PALM CHLORINATORS							
323794		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				118.60
					Invoice Total :		118.60
Invoice Description: PLANT BUILDINGS BLK POLY FILM							
323877		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				48.93
					Invoice Total :		48.93
Invoice Description: STOCK STORAGE GRAY SPRAY PRIMER							
323912		1-5-5300-534	MAINT METERS & SERVICES				24.73
					Invoice Total :		24.73
Invoice Description: COVER SPOILS @ BROOKSIDE							
324089		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				25.00
					Invoice Total :		25.00
Invoice Description: COVER SPOILS AT BROOKSIDE POLY FILM							
324146		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				48.93
					Invoice Total :		48.93
Invoice Description: SPIGOT							

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324159		1-5-5700-590	SAFETY EQUIPMENT				5.43
					Invoice Total :		5.43
Invoice Description: CANYON GATE BATTERIES							
324224		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				48.90
					Invoice Total :		48.90
					Check # 41324 Total :		**365.27**
41325	23-Sep-2010	B76	BEAUMONT 76	Issued	323	C	
Invoice Description: 08/01/10 - 08/31/10							
2497		1-5-5700-589	AUTO/FUEL				665.75
					Invoice Total :		665.75
					Check # 41325 Total :		**665.75**
41326	23-Sep-2010	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	323	C	
Invoice Description: WELL 24							
SI5780391		1-5-5200-511	TREATMENT & CHEMICALS				2640.21
					Invoice Total :		2640.21
Invoice Description: WELL 29							
SI5780392		1-5-5200-511	TREATMENT & CHEMICALS				1379.00
					Invoice Total :		1379.00
Invoice Description: WELL 23							
SI5780393		1-5-5200-511	TREATMENT & CHEMICALS				1421.51
					Invoice Total :		1421.51
					Check # 41326 Total :		**5440.72**
41327	23-Sep-2010	BCVWD	BCVWD PETTY CASH	Issued	323	C	
Invoice Description: DMV RECORDS, WATER, INK CARTRIDGES							
092210		1-5-5700-596	AUTO/EQUIPMENT OPERATION				36.00
		1-5-5500-555	OFFICE SUPPLIES				51.09
		1-5-5500-555	OFFICE SUPPLIES				29.26
					Invoice Total :		116.35
					Check # 41327 Total :		**116.35**
41328	23-Sep-2010	BIGTEXTRAI	BIG TEX TRAILERS	Issued	323	C	
Invoice Description: #12 DUMP TRUCK							
46435		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03	13.60
					Invoice Total :		13.60
Invoice Description: STOCK @ 12TH & PALM							
46561		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03	43.50
					Invoice Total :		43.50
					Check # 41328 Total :		**57.10**
41329	23-Sep-2010	BRIANSLIVE	BRIAN'S LIVE BEE REMOVAL	Issued	323	C	
Invoice Description: BRICK BUILDING AVENIDA MIRAVILLA							
910-237		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				135.00
					Invoice Total :		135.00

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					Check # 41329 Total :		**135.00**
41330	23-Sep-2010	BRYANWILFL	WILFLEY, BRYAN	Issued	323	C	
Invoice Description: SUMMER 2010 TUITION & BOOK FEES							
092010		1-5-5800-519	EDUCATION EXPENSE				1229.57
					Invoice Total :		1229.57
					Check # 41330 Total :		**1229.57**
41331	23-Sep-2010	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	323	C	
Invoice Description: OXYGEN/ACETYLENE							
D32343		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				46.80
					Invoice Total :		46.80
					Check # 41331 Total :		**46.80**
41332	23-Sep-2010	CITYOFB	CITY OF BEAUMONT	Issued	323	C	
Invoice Description: 11-002617-01							
1701/0910		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				47.54
					Invoice Total :		47.54
					Check # 41332 Total :		**47.54**
41333	23-Sep-2010	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	323	C	
Invoice Description: SEPTEMBER JANITORIAL 2 OFFICES							
3155		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 # 41333 Total :		**1110.00**
41334	23-Sep-2010	CR&RINCORP	CR&R INC	Issued	323	C	
Invoice Description: 11083 CHERRY 9/1-9/30							
0056758		1-5-5640-581	SANITATION - 11083 CHERRY AVE				228.27
					Invoice Total :		228.27
					Check # 41334 Total :		**228.27**
41335	23-Sep-2010	CRUZ	CRUZ, REY L.	Issued	323	C	
Invoice Description: 075-0096-001 LAWN REPLACEMENT							
092210		1-5-5500-575	PROPERTY DAMAGE (CUSTOMER CLAIMS)				340.00
					Invoice Total :		340.00
					Check # 41335 Total :		**340.00**
41336	23-Sep-2010	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	323	C	
Invoice Description: Teeth for loader and bolts, shank for JD							
COLINV019823		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				24.86
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				6.16
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				223.04
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				37.60
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				18.56
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				27.15
					Invoice Total :		337.37

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					Check # 41336 Total :		**337.37**
41337	23-Sep-2010	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	323	C	
Invoice Description: UNIT 19							
19871		1-5-5700-593	REPAIR VEHICLES AND TOOLS				521.93
					Invoice Total :		521.93
Invoice Description: UNIT 20							
19881		1-5-5700-593	REPAIR VEHICLES AND TOOLS				443.22
					Invoice Total :		443.22
					Check # 41337 Total :		**965.15**
41338	23-Sep-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	323	C	
Invoice Description: 2-29-011-0410							
0410/0910		1-5-5200-515	UTILITIES - ELECTRIC				31.94
					Invoice Total :		31.94
Invoice Description: 2-30-136-2661							
2661/0910		1-5-5200-515	UTILITIES - ELECTRIC				22112.31
					Invoice Total :		22112.31
Invoice Description: 2-32-677-3264							
3265/0910		1-5-5200-515	UTILITIES - ELECTRIC				27.73
					Invoice Total :		27.73
Invoice Description: 2-28-548-3756							
3756/0910		1-5-5635-515	ELECTRIC - 815 E. 12TH STREET				811.58
					Invoice Total :		811.58
Invoice Description: 2-04-003-3854							
3854/0910		1-5-5200-515	UTILITIES - ELECTRIC				2523.92
					Invoice Total :		2523.92
Invoice Description: 2-13-846-5000							
5000/0910		1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD				76.96
					Invoice Total :		76.96
Invoice Description: 2-24-794-5108							
5108/0910		1-5-5200-515	UTILITIES - ELECTRIC				22.57
					Invoice Total :		22.57
Invoice Description: 2-13-678-7348							
7348/0910		1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD				192.71
					Invoice Total :		192.71
Invoice Description: 2-13-772-8200							
8200/0910		1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD				189.18
					Invoice Total :		189.18
Invoice Description: 2-28-585-8734							
8734/0910		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				2544.36
					Invoice Total :		2544.36
Invoice Description: 2-04-095-8803							
8803/0910		1-5-5200-515	UTILITIES - ELECTRIC				27.23

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					Invoice Total :		27.23
Invoice Description: 2-26-082-9270							
9270/0910		1-5-5200-515	UTILITIES - ELECTRIC				34172.09
					Invoice Total :		34172.09
					Check # 41338 Total :		**62732.58**
41339	23-Sep-2010	ESBABCOCK	ES BABCOCK	Issued	323	C	
Invoice Description: CHERRY RESV, VINELAND, WELL 16							
AI00009-0034		1-5-5200-512	LAB TESTING				45.00
					Invoice Total :		45.00
Invoice Description: WELLS 25, 26, 29							
AI00902-0034		1-5-5200-512	LAB TESTING				1410.00
					Invoice Total :		1410.00
Invoice Description: B1,2,3,4,5, H1, I1,2, M1, N1							
AI01344-0034		1-5-5200-512	LAB TESTING				400.00
					Invoice Total :		400.00
Invoice Description: B10,11,6,7,8,9, H2, I1,3, M2,3, N2							
AI01459-0034		1-5-5200-512	LAB TESTING				480.00
					Invoice Total :		480.00
					Check # 41339 Total :		**2335.00**
41340	23-Sep-2010	HASLER	TOTALFUNDS BY HASLER	Issued	323	C	
Invoice Description: POSTAGE MACHINE							
2379/0910		1-5-5500-561	POSTAGE				1000.00
					Invoice Total :		1000.00
					Check # 41340 Total :		**1000.00**
41341	23-Sep-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	323	C	
Invoice Description: 08/25/10-08/30/10							
19323A		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				522.50
					Invoice Total :		522.50
Invoice Description: 09/06/10-09/11/10							
19339A		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT				3164.00
					Invoice Total :		3164.00
					Check # 41341 Total :		**3686.50**
41342	23-Sep-2010	IDEARCMEDI	SUPERMEDIA LLC	Issued	323	C	
Invoice Description: 490001710217							
490015657460		1-5-5500-562	SUBSCRIPTIONS				51.50
					Invoice Total :		51.50
					Check # 41342 Total :		**51.50**
41343	23-Sep-2010	INLANDWATE	INLAND WATER WORKS	Issued	323	C	
Invoice Description: misc.inventory							
225545		1-1-1310-180	INVENTORY				305.00
		1-1-1310-180	INVENTORY				101.80

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		1-1-1310-180	INVENTORY				380.00
		1-5-5300-534	MAINT METERS & SERVICES				170.00
		1-5-5300-534	MAINT METERS & SERVICES				100.00
		1-5-5300-534	MAINT METERS & SERVICES				240.00
		1-5-5300-534	MAINT METERS & SERVICES				72.00
		1-5-5300-534	MAINT METERS & SERVICES				64.00
		1-1-1310-180	INVENTORY				68.85
		1-5-5300-534	MAINT METERS & SERVICES				56.53
					Invoice Total :		1558.18
Invoice Description: New meter install parts							
225546		1-1-1310-180	INVENTORY				754.00
		1-1-1310-180	INVENTORY				798.00
		1-1-1310-180	INVENTORY				4620.00
		1-1-1310-180	INVENTORY				540.06
					Invoice Total :		6712.06
Invoice Description: New meter install parts							
225753		1-1-1310-180	INVENTORY				2168.15
		1-1-1310-180	INVENTORY				189.71
					Invoice Total :		2357.86
Invoice Description: misc.inventory							
225754		1-5-5300-534	MAINT METERS & SERVICES				128.00
		1-5-5300-534	MAINT METERS & SERVICES				11.20
					Invoice Total :		139.20
Invoice Description: need misc. parts							
225952		1-1-1310-180	INVENTORY				1520.00
		1-5-5300-531	LINE LOCATES				144.00
		1-1-1310-180	INVENTORY				133.00
		1-5-5300-531	LINE LOCATES				12.60
					Invoice Total :		1809.60
Invoice Description: misc.inventory							
225953		1-1-1310-180	INVENTORY				50.90
		1-1-1310-180	INVENTORY				4.45
					Invoice Total :		55.35
					Check # 41343 Total :		**12399.93**
41344	23-Sep-2010	MACROCOMMU	MACRO COMMUNICATIONS	Issued	323	C	
Invoice Description: AUGUST WEB HOSTING							
5404		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				150.00
					Invoice Total :		150.00
					Check # 41344 Total :		**150.00**
41345	23-Sep-2010	METROCALL	USA MOBILITY WIRELESS INC.	Issued	323	C	
Invoice Description: 0152081-6 FIELD PAGERS							
T0152081I		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				25.69
					Invoice Total :		25.69
					Check # 41345 Total :		**25.69**
41346	23-Sep-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	323	C	
Invoice Description: UNIT 5							

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

Bank Code / Check # / Invoice #	Bank Name / Check Date	Vendor Code / Account No.	Vendor Name / Account Description	Status	Batch / 1099 Type	Medium / 1099 Box	Amount
652983		1-5-5700-593	REPAIR VEHICLES AND TOOLS				263.15
					Invoice Total :		263.15
Invoice Description: CREDIT MEMO							
653094		1-5-5700-593	REPAIR VEHICLES AND TOOLS				-16.32
					Invoice Total :		-16.32
Invoice Description: UNIT 10							
658667		1-5-5700-593	REPAIR VEHICLES AND TOOLS				21.73
					Invoice Total :		21.73
Invoice Description: UNIT 13							
659352		1-5-5700-593	REPAIR VEHICLES AND TOOLS				21.73
					Invoice Total :		21.73
Invoice Description: UNIT 7							
659529		1-5-5700-593	REPAIR VEHICLES AND TOOLS				9.77
					Invoice Total :		9.77
Invoice Description: UNIT 7							
659530		1-5-5700-593	REPAIR VEHICLES AND TOOLS				1.09
					Invoice Total :		1.09
Invoice Description: UNIT 3							
659732		1-5-5700-593	REPAIR VEHICLES AND TOOLS				2.32
					Invoice Total :		2.32
Invoice Description: EQUIPMENT TRAILER							
660276		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				15.08
					Invoice Total :		15.08
Invoice Description: UNIT 7							
660287		1-5-5700-593	REPAIR VEHICLES AND TOOLS				4.34
					Invoice Total :		4.34
Invoice Description: EQUIPMENT TRAILER							
660544		1-5-5700-593	REPAIR VEHICLES AND TOOLS				32.59
					Invoice Total :		32.59
Invoice Description: EQUIPMENT TRAILER							
660635		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				31.47
					Invoice Total :		31.47
Invoice Description: KENWORTH & JOHN DEERE							
660705		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				29.25
					Invoice Total :		29.25
					Check # 41346 Total :		**416.20**
41347	23-Sep-2010	NINOS	NINO'S	Issued	323	C	
Invoice Description: 07/25/10 - 09/09/10							
206016		1-5-5700-589	AUTO/FUEL				821.33
					Invoice Total :		821.33
					Check # 41347 Total :		**821.33**
41348	23-Sep-2010	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	323	C	

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Sep-2010 To 29-Sep-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 Description: 06/26/10 - 07/30/10							
10080062	1-5-5820-611		GENERAL ENGINEERING				559.80
	2-1-0006-705		ENGINEERING				11220.00
	1-5-5820-611		GENERAL ENGINEERING				510.00
	2-1-0809-705		ENGINEERING				5725.00
	2-1-0813-705		ENGINEERING				27950.62
	2-1-0810-705		ENGINEERING				680.00
					Invoice Total :		46645.42
					Check # 41348 Total :		**46645.42**
41349	23-Sep-2010	PATSPOTS	PAT'S POTS	Issued	323	C	
Invoice Description: 08/31/10 - 09/27/10							
12167	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				310.00
					Invoice Total :		310.00
					Check # 41349 Total :		**310.00**
41350	23-Sep-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	323	C	
Invoice Description: 16, 20, 1, 15, 2							
091310	1-5-5700-596		AUTO/EQUIPMENT OPERATION				80.00
					Invoice Total :		80.00
Invoice Description: 10,22,14,7,8,19,18,12,5,15,13,9,6,11,3,2,16,4,1,20							
092010	1-5-5700-596		AUTO/EQUIPMENT OPERATION				336.00
					Invoice Total :		336.00
					Check # 41350 Total :		**416.00**
41351	23-Sep-2010	REDWINE	REDWINE AND SHERRILL	Issued	323	C	
Invoice Description: AUGUST							
810001	1-5-5810-611		GENERAL LEGAL		MISC	03	37.50
	1-5-5810-611		GENERAL LEGAL		MISC	03	7226.66
	2-1-0813-700		GENERAL		MISC	03	45.00
					Invoice Total :		7309.16
					Check # 41351 Total :		**7309.16**
41352	23-Sep-2010	ROSSK000	ROSS, KEN	Issued	323	C	
Invoice Description: 3 MEETINGS, 1 NO CHARGE, -$100.00							
091410	1-5-5510-550		BOARD OF DIRECTOR FEES				300.00
					Invoice Total :		300.00
					Check # 41352 Total :		**300.00**
41353	23-Sep-2010	STAPLES	STAPLES ADVANTAGE	Issued	323	C	
Invoice Description: OFFICE SUPPLIES							
8016427257	1-5-5500-555		OFFICE SUPPLIES				40.22
					Invoice Total :		40.22
Invoice Description: OFFICE SUPPLIES							
8016477363	1-5-5500-555		OFFICE SUPPLIES				164.14
					Invoice Total :		164.14
					Check # 41353 Total :		**204.36**

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Sep-2010 To 29-Sep-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
41354	23-Sep-2010	TERMINIX	TERMINIX	Issued	323	C	
Invoice Description: 13697 OAK GLEN RD							
298327062		1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				94.00
					Invoice Total :		94.00
Invoice Description: 13695 OAK GLEN RD							
298327063		1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD				98.00
					Invoice Total :		98.00
					Check # 41354 Total :		**192.00**
41355	23-Sep-2010	TRENCHSHOR	TRENCH SHORING	Issued	323	C	
Invoice Description: To keep people away from Hole at ODA							
521106		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				360.00
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				150.00
					Invoice Total :		510.00
					Check # 41355 Total :		**510.00**
41356	23-Sep-2010	USABLUEBOO	USA BLUE BOOK	Issued	323	C	
Invoice Description: Ear Plugs and Chlorine Dispenser							
233553		1-5-5200-511	TREATMENT & CHEMICALS				292.00
		1-5-5700-590	SAFETY EQUIPMENT				49.50
		1-5-5200-511	TREATMENT & CHEMICALS				15.86
		1-5-5700-590	SAFETY EQUIPMENT				4.33
		1-5-5200-511	TREATMENT & CHEMICALS				26.94
					Invoice Total :		388.63
					Check # 41356 Total :		**388.63**
41357	23-Sep-2010	VERIZON	VERIZON	Issued	323	C	
Invoice Description: 012569111921813706							
8254/0910		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				187.98
					Invoice Total :		187.98
					Check # 41357 Total :		**187.98**
41358	23-Sep-2010	VERIZONCRE	VERIZON CREDIT INC.	Issued	323	C	
Invoice Description: ROUTERS MONTHLY CHARGE							
529983		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				139.29
					Invoice Total :		139.29
					Check # 41358 Total :		**139.29**
41359	23-Sep-2010	VERIZONWIR	VERIZON WIRELESS	Issued	323	C	
Invoice Description: 470967799-00001							
0903908457		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				400.92
					Invoice Total :		400.92
					Check # 41359 Total :		**400.92**
41360	23-Sep-2010	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	323	C	
Invoice Description: SEMINARS & 1&1 INTERNET							
8028/0910		1-5-5500-518	SEMINAR & TRAVEL EXPENSES				135.00
		1-5-5500-518	SEMINAR & TRAVEL EXPENSES				59.00

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Sep-2010 To 29-Sep-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
		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				35.97
					Invoice Total :		229.97
					Check # 41360 Total :		**229.97**
41361	27-Sep-2010	BANCOFAMER	BANC OF AMERICA LEASING	Issued	326	C	
Invoice Description: 2105300 LOAN PERIOD ENDING 10/01/10							
R75667		1-5-5500-588	INTEREST EXPENSE				84969.44
		1-5-5500-587	PRINCIPAL PAYMENT				470000.00
					Invoice Total :		554969.44
					Check # 41361 Total :		**554969.44**
41362	29-Sep-2010	RIVERSIDEC	RIVERSIDE COUNTY RECORDER	Issued	328	C	
Invoice Description: BONITA VISTA RECORDINGS							
092810		1-5-5500-573	MISCELLANEOUS EXPENSES				399.00
					Invoice Total :		399.00
					Check # 41362 Total :		**399.00**

Total Computer Paid :	**1,155,155.88**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**1,155,155.88**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Sep-2010 To 27-Sep-2010
Bank : 10 To 10

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
10	**CUSTOMER REFUNDS**						
1000	23-Sep-2010	STMP001016	R.G. CANNING C/O MIKE REDD	Issued	324	C	

Invoice Description: Refund on account 098-8504-008.

Invoice Total :	0.00
Check # 1000 Total :	**593.88**

Total Computer Paid :	**593.88**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**593.88**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Memorandum

Date: October 7, 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 $ 44,078.18

Vendor Name	Invoice No.	Amount
Redwine & Sherrill	910001	$7,019.00
Parsons	10090043	$8,432.85
Parsons	10100075	$10,536.12
WILLDAN	010-11902	$2,620.00
Daley & Heft LLP	36320	$7,312.18
Daley & Heft LLP	36971	$8,158.03
		$44,078.18

Recommendation: That the Finance and Audit Committee recommends approval of the attached invoices totaling $44,078.18

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

September 29, 2010

SERVICES RENDERED DURING
SEPTEMBER 2010

Invoice #910001

Professional Services

	Hrs/Rate	Amount
GJG GRANITO	23.40 225.00/hr	5,265.00
GWE EAGANS	6.00 225.00/hr	1,350.00
RTA ANDERSEN	0.20 205.00/hr	41.00
SRH HEIL	1.50 225.00/hr	337.50
For professional services rendered	31.10	$6,993.50
Additional Charges :		
$costs advanced		25.50
Total costs		$25.50
Total amount of this bill		$7,019.00
Previous balance		$7,309.16
9/24/2010 Payment/costsCheck #		($39.16)
9/24/2010 Payment/feesCheck #		($7,270.00)
Total payments and adjustments		($7,309.16)

MEMORANDUM

September 1, 2010

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **7/31/10** through **8/27/10**
Invoice No. 10090043

RECEIVED
SEP 07 2010
BY:

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration $470.00
- Field visit and preparation of Landscape Maintenance Service RFP $2,040.00

Task 89000 – Master Plan Update:

- Update demands and hydraulic model for 2650/2520/2370 Pressure Zones $340.00
- Update demands and hydraulic model for 2750 Pressure Zone $510.00
- Update demands and hydraulic model for 2850 Pressure Zone $340.00

Task 10003 – 2800 Recycled Water Tank:

- Finalize project billing and Notice of Completion $712.50

Task 10018 – Ring Ranch Road Extension:

- Review and prepare final billing and obtain information requested for public disclosure; $1,990.00
- ODCs (Converse Consultants – Final Compaction Report) $530.35

Task 10022 – Brookside Blvd Pipeline

- Obtain information requested for public disclosure; $1,500.00

TOTAL $8,432.85

10090043.doc

WILLDAN Financial Services | *extending your reach*

27368 Via Industria, Suite 110
Temecula, California 92590

RECEIVED
AUG 3 1 2010
BY:

INVOICE

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

INVOICE # :	010-11902
INVOICE DATE :	8/26/2010
PROJECT # :	7509035
TERMS :	NET 30 DAYS

FINAL INVOICE

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

Description
For Professional Services Rendered through 7/30/2010

Authorized Fee:	$ 29,980.00
Fee Earned to Date for:	$ 29,980.00
Prior Billings:	$ (27,360.00)
INVOICE TOTAL :	**$ 2,620.00**

Budget Status

Total Contract:	$ 29,980.00
Billed to Date:	(29,980.00)
Total Remaining:	$ -

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

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

RECEIVED
MAY 28 2010
REDWINE & SHERRILL

May 26, 2010

IRS #95-3494652
Invoice No.: 36320

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:

PROFESSIONAL SERVICES STATEMENT:

For the Period: January - April 2010
Attorney: Neal S. Meyers

Client's Costs Advanced:

TOTAL COSTS THIS PERIOD	$611.18
TOTAL FEES THIS PERIOD	$6,701.00
TOTAL THIS BILL	$7,312.18
TOTAL CURRENTLY OUTSTANDING	**$7,312.18**

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. ROMÁN

DALEY & HEFT LLP

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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

August 31, 2010

RECEIVED
SEP 02 2010
REDWINE & SHERRILL

IRS #95-3494652
Invoice No.: 36971

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:

PROFESSIONAL SERVICES STATEMENT:

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

Client's Costs Advanced:

PREVIOUS COSTS (INV.36320)	$611.18
PREVIOUS FEES (INV.36320)	$6,701.00
PREVIOUS TOTAL (INV.36320)	$7,312.18
TOTAL COSTS THIS PERIOD	$217.53
TOTAL FEES THIS PERIOD	$7,940.50
TOTAL THIS BILL	$8,158.03
TOTAL CURRENTLY OUTSTANDING	**$15,470.21**

MEMORANDUM

September 30, 2010

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **8/28/10** through **9/24/10**
Invoice No. 10100075

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration $388.75
- Preparation of Landscape Maintenance Service RFP and Agreement $3,230.00
- Plan Check and meeting with WinCo Foods (Formally ProLogis) $2,067.50
- Field visit and preparation of Hazardous Waste Remediation Plan $1,270.00

Task 96000 – Developer Annexation:

- Review annexation water supply report and update demands and hydraulic model for WinCo. Foods $1,870.00

Task 10003 – 2800 Recycled Water Tank:

- Finalize project billing, retention, and Notice of Completion $1,709.87

TOTAL $10,536.12

10100075.doc

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through August 31, 2010

	Actual Current Month	Actual YTD	Adopted Budget	Budget Remaining	Percent to Budget
Operating revenues:					
Water consumption sales	579,546	2,576,110	4,329,564	1,753,454	59.50%
Water service charges	185,438	1,166,812	1,863,415	696,603	62.62%
Water importation surcharges	150,725	576,753	996,851	420,098	57.86%
Water pumping power surcharges	200,006	750,605	1,311,650	561,045	57.23%
Development and installation charges	38,515	173,134	160,000	(13,134)	108.21%
Other charges for services	24,262	257,917	259,000	1,083	99.58%
Total operating revenues	1,178,492	5,501,331	8,920,480	3,419,149	61.67%
Operating expenses:					
Source of supply	517,271	1,875,762	3,071,820	1,196,058	61.06%
Transmission and distribution	95,659	620,121	1,033,700	413,579	59.99%
Customer accounts	16,844	119,890	183,400	63,510	65.37%
Maintenance & general plant	25,462	208,877	393,400	184,523	53.10%
In-House engineering	5,891	69,221	112,012	42,791	61.80%
Professional services	17,602	150,737	290,000	139,263	51.98%
Administrative	(61,969)	961,304	2,376,269	1,414,965	40.45%
Total operating expenses	616,761	4,005,912	7,460,601	3,454,689	53.69%
Operating income before depreciation	561,731	1,495,419	1,459,879	(35,540)	102.43%
Depreciation	(168,779)	(1,350,234)	(2,025,351)	(675,117)	66.67%
Operating income(loss)	392,952	145,185	(565,472)	(710,657)	
Non-operating revenue(expense):					
Interest earnings	3,076	26,437	51,000	24,563	51.84%
Rental income	1,771	15,477	30,800	15,323	50.25%
Other non-operating revenues	5,218	25,330	15,000	(10,330)	168.86%
Total non-operating revenues(expenses), net	10,064	67,243	96,800	29,557	69.47%
Net income(loss) before capital contributions	403,016	212,429	(468,672)	(681,101)	
Capital contributions:					
Facilities charges	0	644,388	272,402	371,986	236.56%
Front footage fees	0	0	0	0	0
Total capital contributions	0	644,388	272,402	371,986	
Change in net assets	**403,016**	**856,817**	**(196,270)**	**1,053,087**	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through August 31, 2010

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent to Budget
Operating revenues:					
Water consumption sales					
DOMESTIC WATER SALES	530,234	2,401,262	4,074,564	1,673,302	58.93%
IRRIGATION WATER SALES	-	11,892	30,000	18,108	39.64%
CONSTRUCTION WATER SALES	21,432	81,151	125,000	43,849	64.92%
RECHARGE INCOME (CITY OF BANNING)	27,880	81,805	100,000	18,195	81.81%
Water service charges (meter charge)					
SERVICE CHARGES	185,438	1,166,812	1,863,415	696,603	62.62%
Water importation surcharge	150,725	576,753	996,851	420,098	57.86%
Water pumping power surcharge	200,006	750,605	1,311,650	561,045	57.23%
Development and installation charges					
INSTALLATION CHARGES	26,808	137,134	100,000	(37,134)	137.13%
DEVELOPMENT INCOME	11,707	36,001	60,000	23,999	60.00%
Other charges for services					
REIMB. CUST. DAMAGES/UPGRADES/WELLS	2,395	106,511	30,000	(76,511)	355.04%
BACKFLOW DEVICES	3,002	20,184	22,500	2,316	89.71%
RETURNED CHECK FEES	80	1,100	3,500	2,400	31.43%
TURN ONS	3,440	22,520	36,000	13,480	62.56%
THIRD NOTICE CHARGE	8,235	51,130	76,000	24,870	67.28%
PENALTIES	7,110	56,472	91,000	34,528	62.06%
Total operating revenues	1,178,492	5,501,331	8,920,480	3,419,149	61.67%
Operating expenses:					
Source of supply					
STATE PROJECT WATER PURCHASED	292,274	716,420	570,600	(145,820)	125.56%
HEALTH INSURANCE	4,058	31,305	55,000	23,695	56.92%
RETIREMENT/CALPERS	4,123	37,526	65,000	27,474	57.73%
LABOR	15,729	129,552	275,000	145,448	47.11%
BEREAVEMENT/SEMINAR/JURY DUTY	-	379	1,000	621	37.86%
SICK LEAVE	352	4,214	4,500	286	93.64%
VACATION	498	3,763	6,000	2,238	62.71%
HOLIDAYS	-	4,750	9,500	4,750	50.00%
LIFE INSURANCE	111	872	1,600	728	54.51%
UNIFORMS, EMPLOYEE BENEFITS	443	557	1,000	443	55.71%
TREATMENT & CHEMICALS	6,914	23,035	160,000	136,965	14.40%
LAB TESTING	3,450	38,269	45,000	6,731	85.04%
MAINTENANCE EQUIPMENT (PUMPING) 81088	4,241	87,770	160,000	72,230	54.86%
UTILITIES - GAS	15	99	120	21	82.59%
UTILITIES - ELECTRIC	183,677	784,750	1,700,000	915,250	46.16%
TELEMETRY MAINTENANCE	-	621	6,000	5,379	10.34%
SEMINAR & TRAVEL EXPENSES	-	-	500	500	0.00%
EDUCATION EXPENSES	-	245	1,000	755	24.50%
WORKER'S COMPENSATION INSURANCE	1,385	11,637	10,000	(1,637)	116.37%
Total Source of supply	517,271	1,875,762	3,071,820	1,196,058	61.06%
Transmission and distribution					
HEALTH INSURANCE	12,197	89,834	115,000	25,167	78.12%
RETIREMENT/CALPERS	8,550	82,425	110,000	27,575	74.93%
LABOR	27,248	244,540	370,000	125,460	66.09%
BEREAVEMENT/SEMINAR/JURY DUTY	-	2,015	2,400	385	83.95%
SICK LEAVE	2,496	16,087	18,000	1,913	89.37%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through August 31, 2010

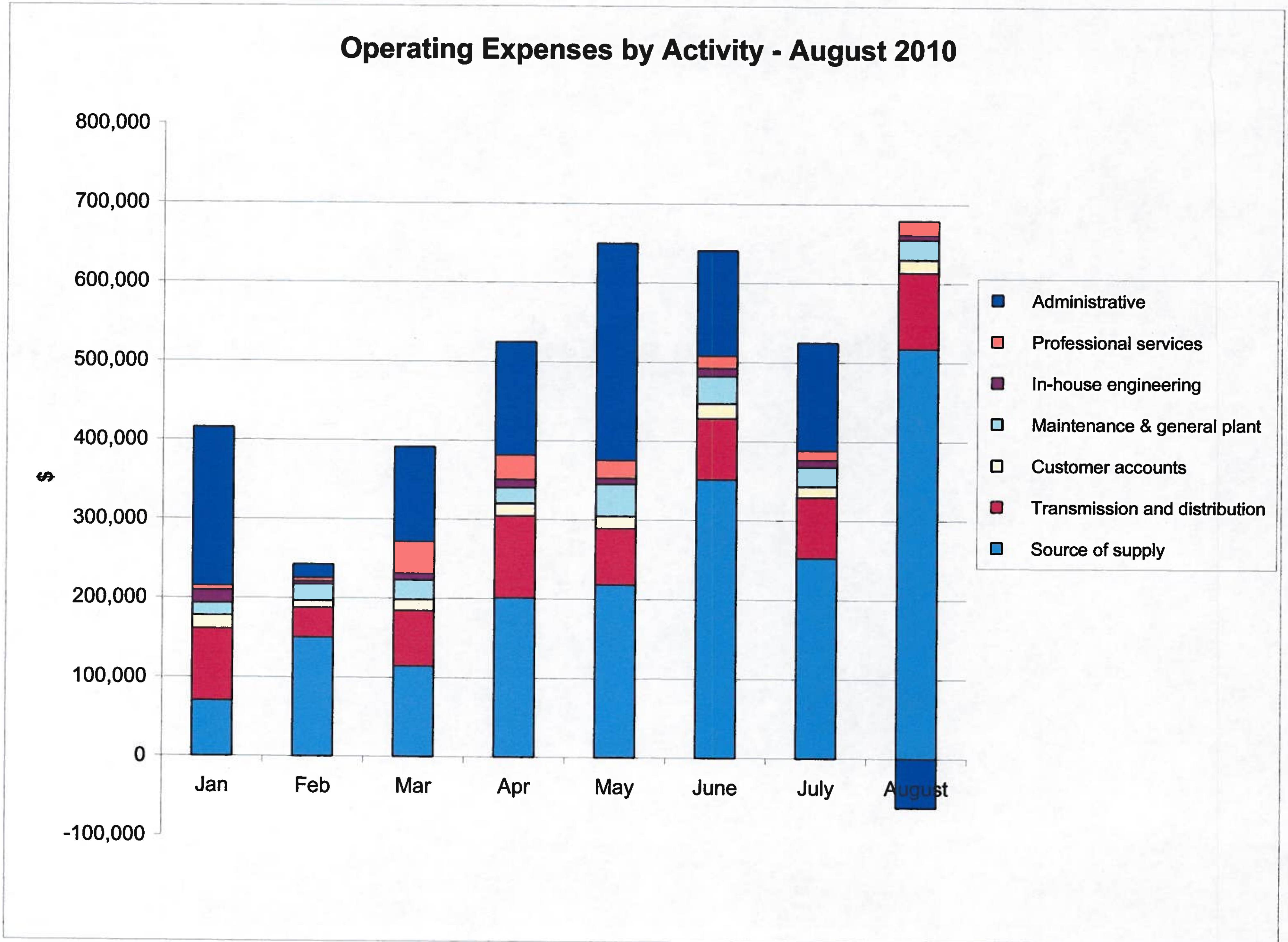
	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent to Budget
VACATION	502	8,582	24,000	15,418	35.76%
HOLIDAYS	-	10,667	24,000	13,333	44.45%
LIFE INSURANCE	239	2,086	3,100	1,014	67.28%
UNIFORMS, EMPLOYEE BENEFITS	1,657	2,362	3,200	838	73.82%
SEMINAR & TRAVEL EXPENSES	-	710	1,000	290	71.00%
EDUCATION EXPENSES	-	155	2,000	1,845	7.75%
WORKER'S COMPENSATION INSURANCE	2,802	24,859	15,000	(9,859)	165.73%
MAINT PIPELINE/FIRE HYDRANT	1,592	26,322	95,000	68,678	27.71%
LINE LOCATES	141	1,573	3,500	1,927	44.95%
MAINT METERS & SERVICES	36,770	87,275	175,000	87,725	49.87%
BACKFLOW DEVICES	-	-	500	500	0.00%
MAINTENANCE RESERVOIRS/TANKS	57	4,452	10,000	5,548	44.52%
MAINTENANCE PRESSURE REGULATORS	-	-	12,000	12,000	0.00%
INSPECTIONS	1,609	14,522	35,000	20,478	41.49%
INVENTORY ADJUSTMENT	-	-	0	0	-
INVENTORY PURCHASE DISCOUNTS	(202)	(1,620)	(5,000)	(3,380)	32.39%
OBSOLETE OR DAMAGED INVENTORY	-	65	20,000	19,935	0.32%
PROPERTY THEFT	-	3,210	0	(3,210)	-
Total transmission and distribution	95,659	620,121	1,033,700	413,579	59.99%
Customer accounts					
HEALTH INSURANCE	3,239	21,799	34,000	12,201	64.11%
RETIREMENT/CALPERS	2,565	20,207	31,000	10,793	65.18%
LABOR	7,133	59,428	99,000	39,573	60.03%
BEREAVEMENT/SEMINAR/JURY DUTY	-	195	1,000	805	19.54%
SICK LEAVE	698	3,117	3,000	(117)	103.89%
VACATION	1,858	4,878	4,000	(878)	121.95%
HOLIDAYS	-	3,199	6,500	3,301	49.22%
LIFE INSURANCE	70	504	800	296	63.04%
UNIFORMS, EMPLOYEE BENEFITS	457	587	800	213	73.34%
EDUCATION EXPENSES	-	-	1,000	1,000	0.00%
WORKER'S COMPENSATION	825	5,976	2,300	(3,676)	259.82%
Total customer accounts	16,844	119,890	183,400	63,510	65.37%
Maintenance & general plant					
UTILITIES - DISTRICT PROPERTIES	6,695	57,036	95,400	38,364	59.79%
AUTO/FUEL	9,918	46,001	85,000	39,000	54.12%
SAFETY EQUIPMENT	-	1,516	3,000	1,484	50.55%
COMMUNICATION MAINTENANCE	-	-	1,000	1,000	0.00%
REPAIR & MAINT OF GEN EQUIPMENT	242	3,327	3,000	(327)	110.90%
REPAIR VEHICLES AND TOOLS	664	4,301	40,000	35,699	10.75%
LARGE EQUIPMENT MAINTENANCE	2,039	16,594	35,000	18,406	47.41%
EQUIP. PREVENTATIVE MAINTENANCE	7	7	1,000	993	0.68%
AUTO/EQUIPMENT OPERATION	1,530	15,316	40,000	24,684	38.29%
MAINT GENERAL PLANT (BUILDINGS)	(144)	1,741	10,000	8,259	17.41%
LANDSCAPE MAINTENANCE	3,967	34,816	50,000	15,184	69.63%
RECHARGE FAC, CANYON & POND MAINTENA	545	28,223	30,000	1,777	94.08%
Total maintenance & general plant	25,462	208,877	393,400	184,523	53.10%
In-House engineering					
HEALTH INSURANCE	336	2,872	4,000	1,128	71.79%
RETIREMENT/CALPERS	891	8,445	10,000	1,555	84.45%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through August 31, 2010

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent to Budget
LABOR	4,056	45,596	82,000	36,404	55.60%
BEREAVEMENT/SEMINAR/JURY DUTY	-	295	500	205	59.09%
SICK LEAVE	264	-	2,000	2,000	0.00%
VACATION	-	1,571	3,200	1,629	49.08%
HOLIDAY	-	1,650	3,200	1,550	51.58%
LIFE INSURANCE	27	230	312	82	73.79%
SEMINAR & TRAVEL EXPENSES	-	-	500	500	0.00%
EDUCATION EXPENSE	-	5,617	5,000	(617)	112.34%
WORKER'S COMPENSATION	317	2,945	1,300	(1,645)	226.55%
Total in-house engineering	5,891	69,221	112,012	42,791	61.80%
Professional services					
GENERAL LEGAL	15,125	101,800	125,000	23,200	81.44%
DEVELOPMENT - REIMB. LEGAL	-	-	1,000	1,000	0.00%
AUDIT	-	18,733	19,000	267	98.59%
ACCOUNTING (NON AUDIT)	-	-	10,000	10,000	0.00%
GENERAL ENGINEERING	2,478	28,768	120,000	91,232	23.97%
DEVELOPMENT - REIMB. ENGINEERING	-	1,436	5,000	3,564	28.72%
ENGINEERING - PERMITTING (REC WATER)			10,000	10,000	0.00%
Total professional services	17,602	150,737	290,000	139,263	51.98%
General and administrative					
HEALTH INSURANCE	10,965	93,067	152,000	58,933	61.23%
RETIREMENT/CALPERS	11,957	125,565	221,000	95,435	56.82%
LABOR	50,745	425,608	810,000	384,392	52.54%
BEREAVEMENT/SEMINAR/JURY DUTY	-	1,015	2,500	1,485	40.59%
SICK LEAVE	1,065	22,165	20,000	(2,165)	110.83%
VACATION	6,190	21,260	38,000	16,740	55.95%
HOLIDAYS	146	16,612	39,000	22,388	42.59%
LIFE INSURANCE	312	3,009	5,600	2,591	53.74%
SEMINAR & TRAVEL EXPENSES	752	857	5,500	4,643	15.58%
EDUCATION EXPENSES	-	420	1,000	580	42.00%
WORKER'S COMPENSATION INSURANCE	1,274	12,939	8,000	(4,939)	161.74%
UNEMPLOYMENT INSURANCE	-	3,438	14,000	10,562	24.56%
EMPLOYER SHARE FOR RETIRED (CALPERS)	521	3,650	4,500	850	81.11%
ADMINISTRATIVE COSTS (CALPERS)	137	991	2,000	1,009	49.57%
BANK CHGS/MONEY MARKET/TRANS. FEES	1,425	14,962	20,000	5,038	74.81%
OFFICE SUPPLIES	2,312	29,371	47,500	18,129	61.83%
OFFICE EQUIPMENT/SERVICE AGREEMENTS	2,460	31,784	85,000	53,216	37.39%
OFFICE MAINTENANCE	1,077	8,886	15,000	6,114	59.24%
MEMBERSHIP DUES	(8,849)	13,468	21,000	7,532	64.14%
OFFICE EQUIP.MAINT. & REPAIRS	-	65	2,000	1,935	3.26%
POSTAGE	3,785	28,881	40,000	11,119	72.20%
SUBSCRIPTIONS	699	3,508	1,600	(1,908)	219.22%
MISCELLANEOUS OPERATING SUPPLIES	299	4,447	15,000	10,553	29.64%
MISCELLANEOUS TOOLS/EQUIPMENT	-	1,929	10,000	8,071	19.29%
EMPLOYEE MEDICAL/FIRST AID	-	343	600	257	57.17%
RANDOM DRUG TESTING	-	75	500	425	15.00%
PROPERTY/AUTO/GEN LIABILITY INSURANCE	(18,970)	11,166	60,000	48,834	18.61%
STATE MANDATES AND TARIFFS	2,000	9,309	27,000	17,691	34.48%
MISCELLANEOUS EXPENSES	(137,911)	9,775	3,000	(6,775)	325.84%
PUBLIC EDUCATION	-	8,353	10,000	1,647	83.53%

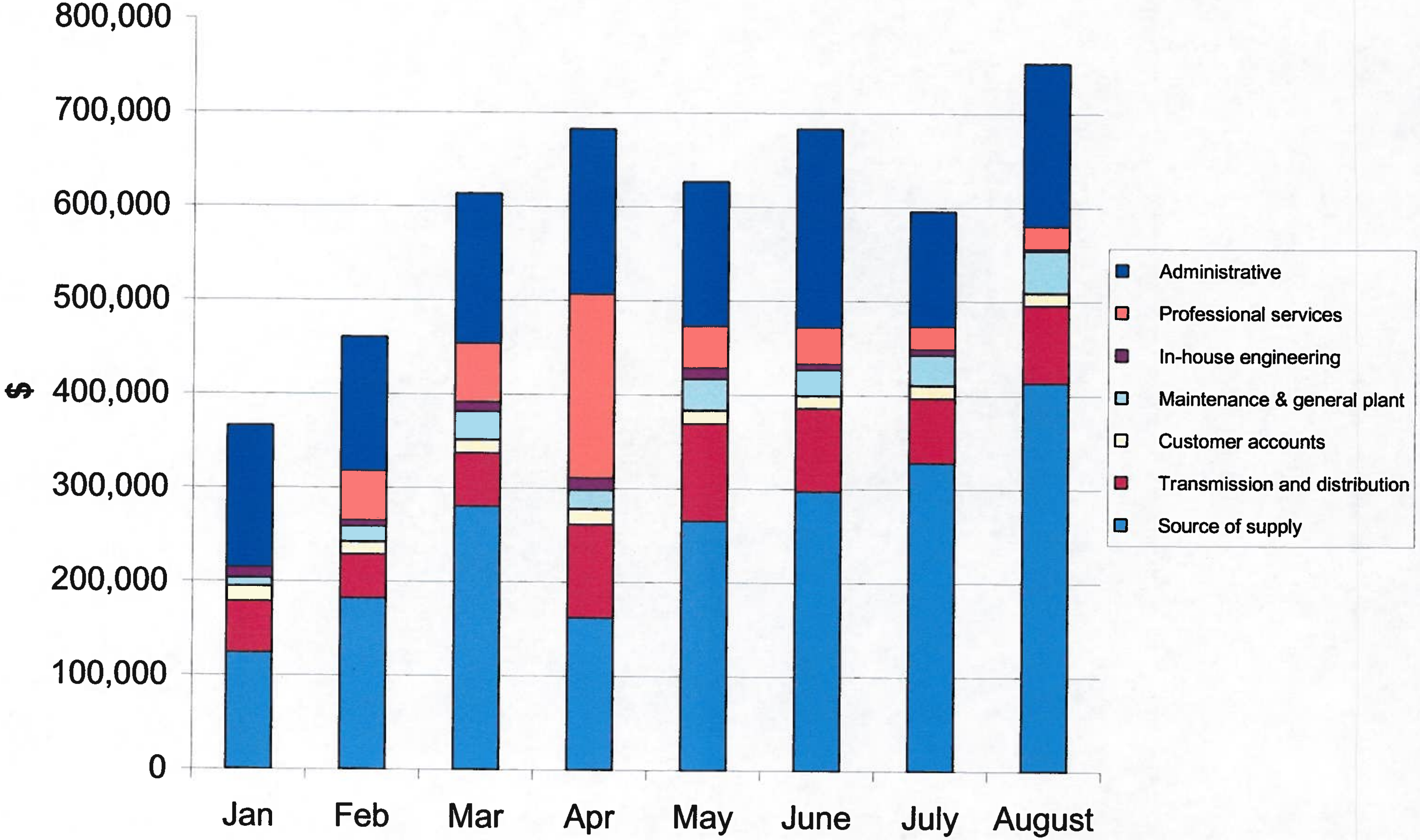
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through August 31, 2010

	Current Month	Actual - YTD	Adopted Budget	Budget Remaining	Percent to Budget
PROPERTY DAMAGE	-	264	0	(264)	-
IT SUPPORT/SOFTWARE SUPPORT	4,162	29,619	65,000	35,381	45.57%
PRINCIPAL PAYMENT	-	-	470,000	470,000	0.00%
INTEREST EXPENSE	-	-	84,969	84,969	0.00%
BAD DEBT EXPENSES	-	2,584	1,000	(1,584)	258.40%
NOTE COST OF ISSUANCE	-	4,581	0	(4,581)	-
BOARD OF DIRECTOR FEES	1,480	17,130	40,000	22,870	42.83%
ELECTION EXPENSES	-	205	34,000	33,795	0.60%
Total general and administrative	(61,969)	961,304	2,376,269	1,414,965	40.45%
Total operating expenses	616,761	4,005,912	7,460,601	3,454,689	53.69%
Operating income before depreciation	561,731	1,495,419	1,459,879	(35,540)	102.43%
Depreciation	(168,779)	(1,350,234)	(2,025,351)	(675,117)	66.67%
Operating income(loss)	392,952	145,185	(565,472)	639,576	-25.68%
Non-operating revenue(expense):					
Interest earnings	3,076	26,437	51,000	24,563	51.84%
Rental income	1,771	15,477	30,800	15,323	50.25%
Other non-operating revenues	5,218	25,330	15,000	(10,330)	168.86%
Total non-operating revenues(expenses), net	10,064	67,243	96,800	29,557	69.47%
Net income(loss) before capital contributions	403,016	212,429	(468,672)	669,133	
Capital contributions:					
Facilities charges	-	644,388	272,402	371,986	236.56%
Front footage fees		-	0	0	0.00%
Total capital contributions	-	644,388	272,402	371,986	236.56%
Change in net assets	**403,016**	**856,817**	**(196,270)**	**1,053,087**	-436.55%



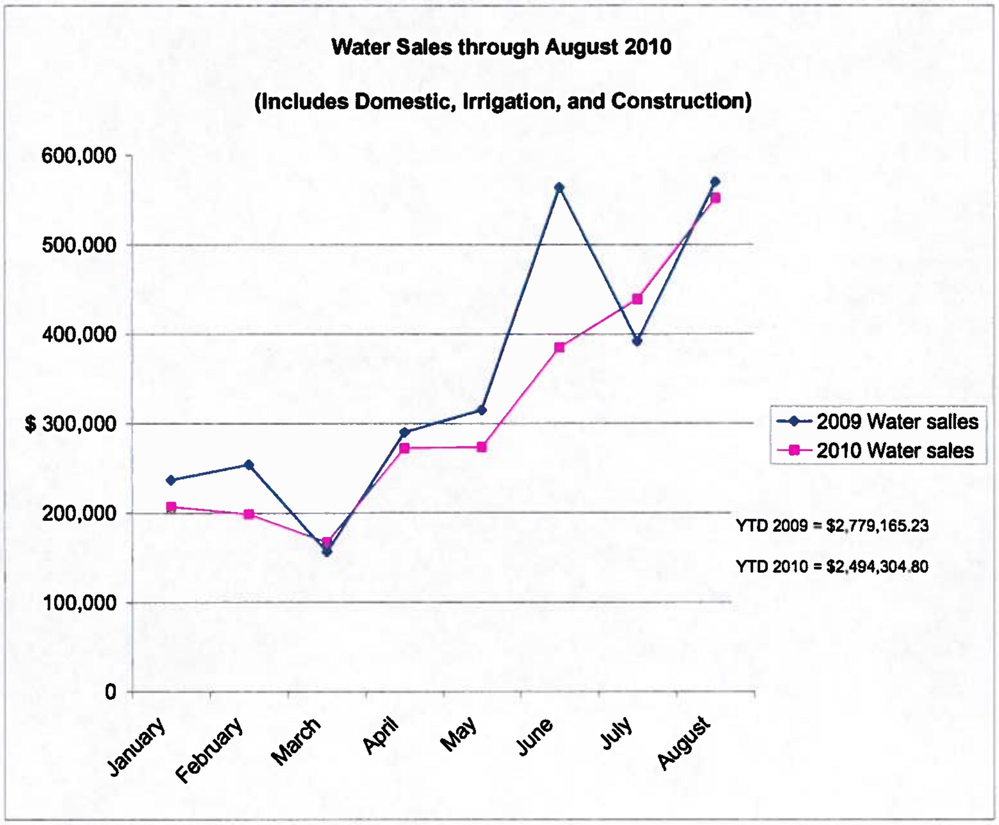
Operating Expenses by Activity - August 2010
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
-100,000
$
Jan
Feb
Mar
Apr
May
June
July
August
Administrative
Professional services
In-house engineering
Maintenance & general plant
Customer accounts
Transmission and distribution
Source of supply

Operating Expenses by Activity - August 2009

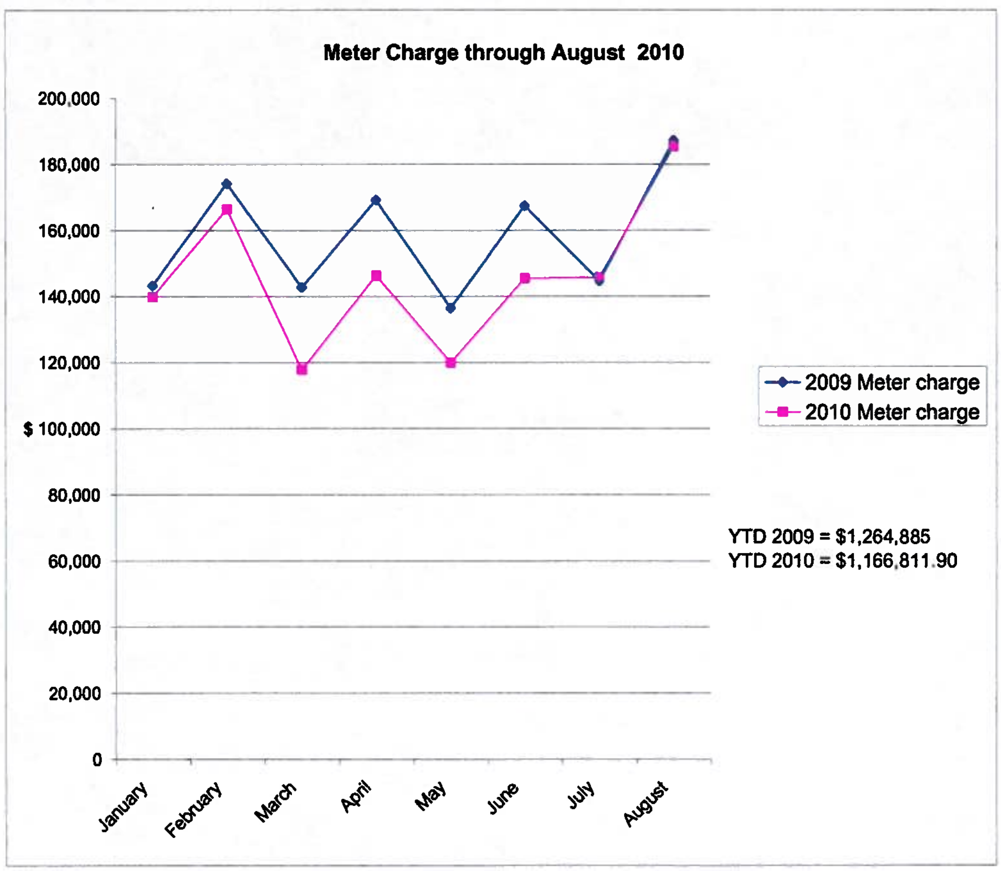


Beaumont Cherry Valley Water District
Water Sales and Meter Charge
August 31, 2010

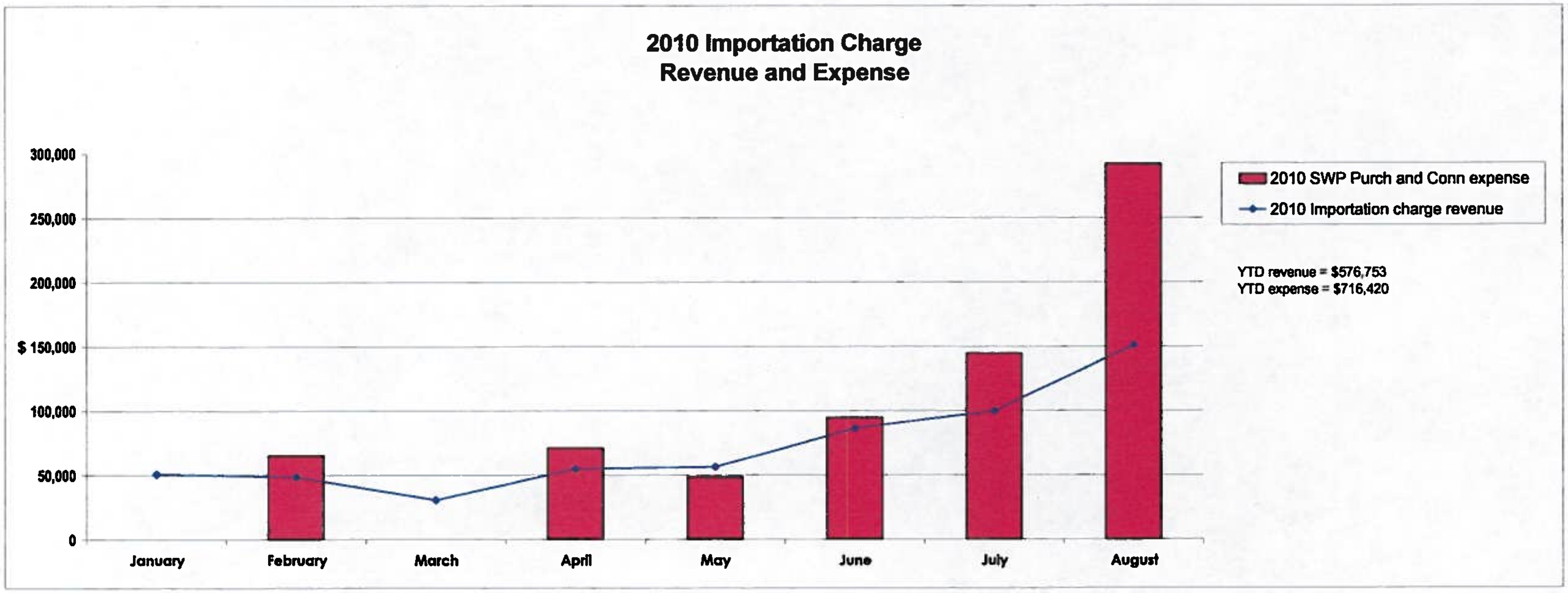
Water Sales Whole Year	2009	2010
January	237,095.63	207,141.04
February	254,377.44	198,496.27
March	156,456.87	167,040.58
April	290,514.49	272,495.53
May	315,087.97	273,545.64
June	563,788.24	384,926.69
July	391,872.47	438,993.25
August	569,972.12	551,665.80
	2,779,165.23	
September	496,153.35	
October	576,060.47	
November	371,611.31	
December	260,517.95	
Total	4,483,508.31	2,494,304.80

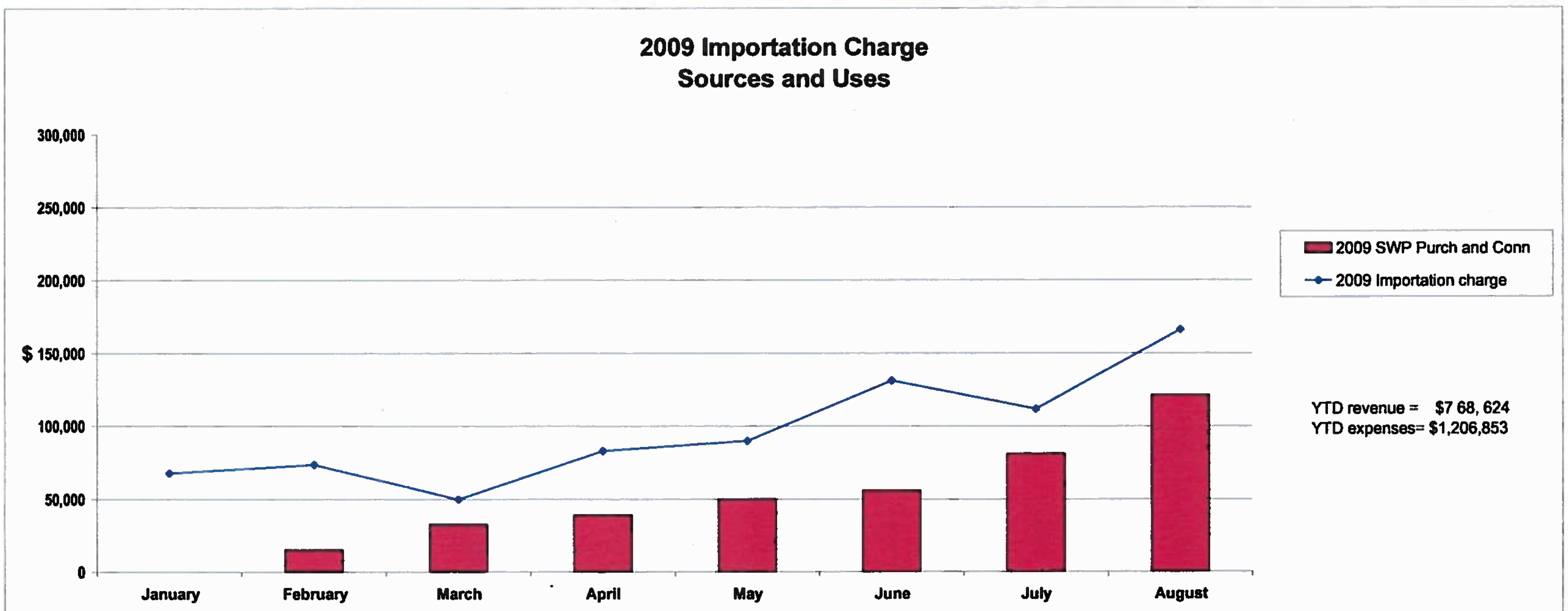


Meter Charge Whole Year	2009	2010
January	143,230	139,823
February	174,113	166,318
March	142,716	117,800
April	169,148	146,328
May	136,432	119,929
June	167,405	145,413
July	144,567	145,762
August	187,274	185,438
	1,264,885	
September	143,760	
October	176,144	
November	123,706	
December	88,319	
Total	1,796,816.34	1,166,811.90

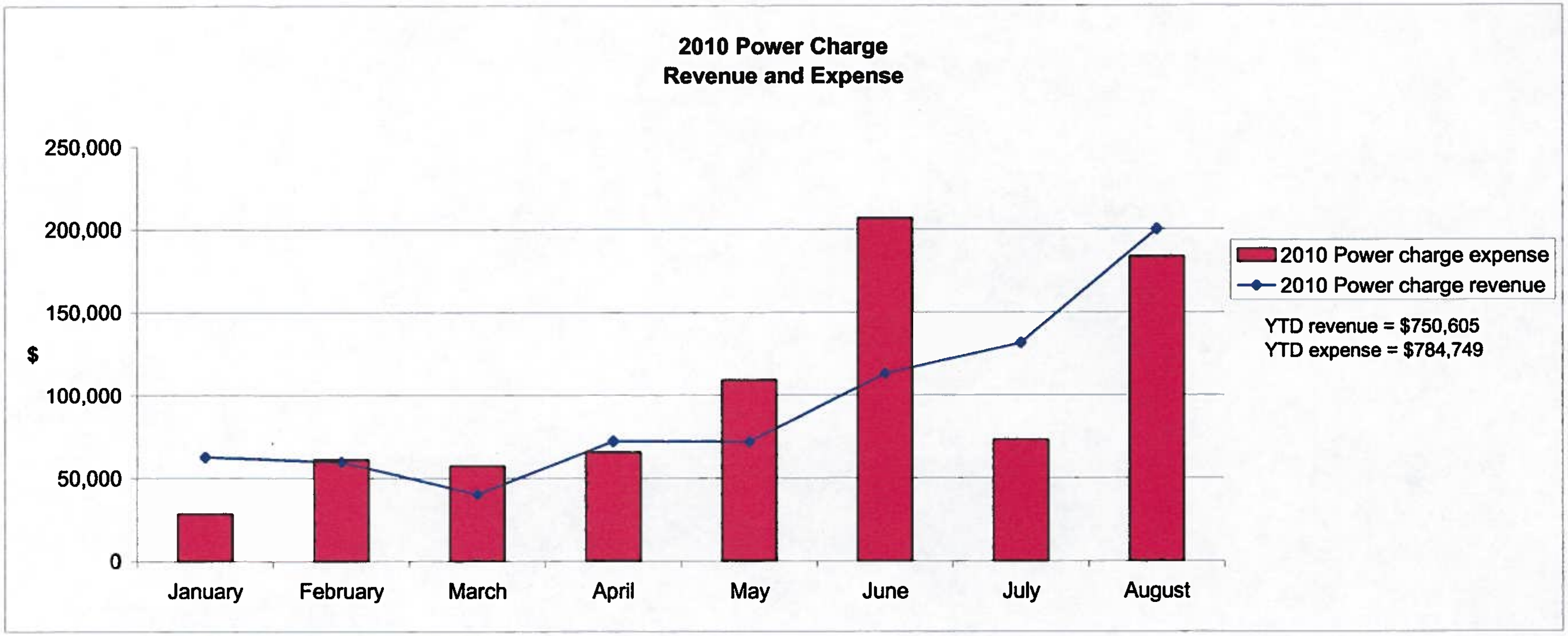


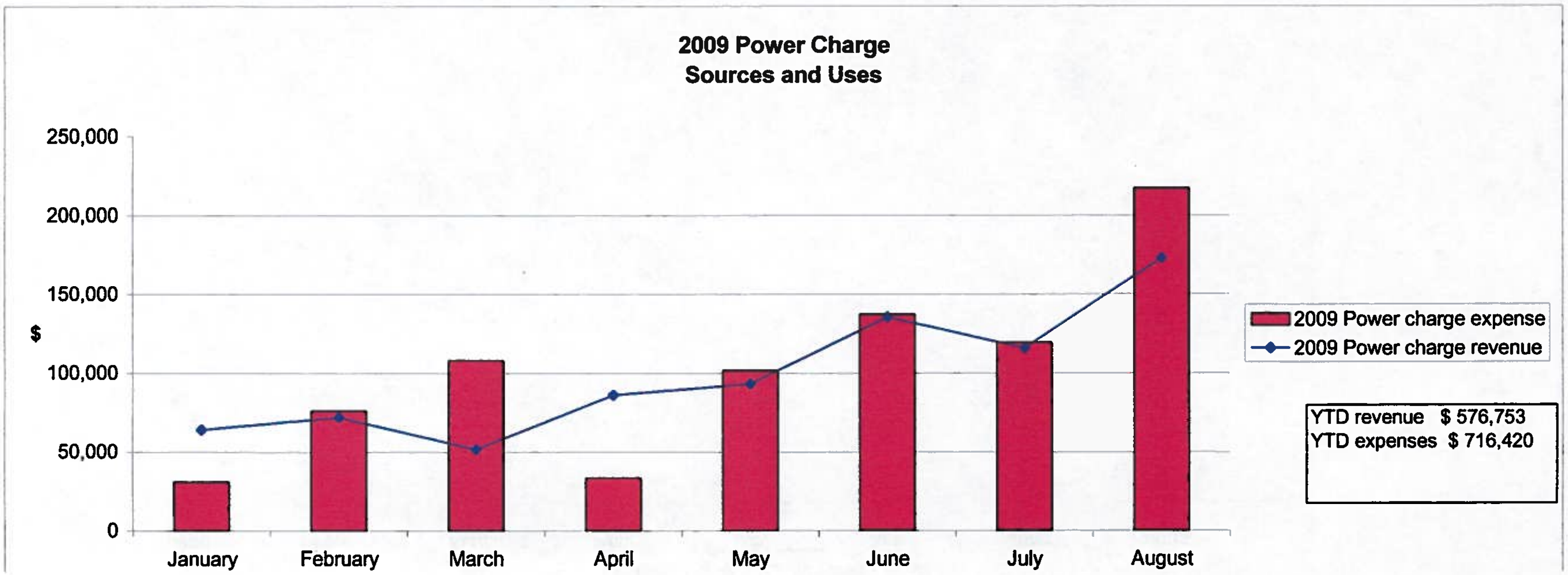
Beaumont Cherry Valley Water District
Importation Charges
August 31, 2010





Beaumont Cherry Valley Water District
Power Charge
August 31, 2010





Beaumont-Cherry Valley Water District
Month-end Financial Statement
Cash and Investments (Unaudited)
As of August 31, 2010

Cash and cash equivalents	4,765,653
Restricted:	
Debt service	462,475
Construction	163,505
Total	5,391,633

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	4,765,653
Total cash and cash equivalents	4,767,053

Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
As of August 31, 2010

Funds received on March 31, 2010	$4,965,000.00
Add: Interest earned	$1,544.48
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	$2,268,526.96
24" Recycled - Brookside	$607,154.98
1 MG Reservoir/Booster	$63,715.61
24" Recycled - Westerly Loop Phase 4B	$1,091,643.47
Ring Ranch Rd	$680,075.74
24" Recycled - Westerly Loop Phase 4A	$91,922.73
Total	$4,803,039.49
Capital Project Fund balance	**$163,504.99**

2-1-0809 2800 ZONE RECYCLED WATER TANK PHASE 1			
GENERAL		Project Status	95%
OUTSIDE LABOR	4,328.50	Contract Total	2,030,000.00
MATERIAL	2,622.27	Remaining Contract	62,186.00
CONTRACT	3,020.44		
ENGINEERING	1,967,814.00		
LEGAL	287,204.75		
	3,537.00		
PROJECT TOTAL	2,268,526.96		

2-1-0810 24 " RECYCLED MAIN BROOKSIDE PHASE 2			
GENERAL		Project Status	100%
LABOR	10,215.76	Contract Total	420,929.00
EQUIPMENT	670.10	Remaining Contract	(15,381.04)
MATERIAL	1,000.85		
CONTRACT	1,495.14		
ENGINEERING	436,310.04		
	157,463.09		
PROJECT TOTAL	607,154.98		

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

2-1-0812 24" RECYCLED MAIN WESTERLY LOOP PH 4 B			
GENERAL		Project Status	100%
LABOR	1,729.71	Contract Total	911,000.00
MATERIAL	2,805.42	Remaining Contract	(17,429.31)
CONTRACT	1,622.25		
ENGINEERING	928,429.31		
	157,056.78		
PROJECT TOTAL	1,091,643.47		

2-1-0813 REC MAIN RING RANCH/OAK VALLEY P PHASE 5			
GENERAL		Project Status	100%
LABOR	4,592.84	Contract Total	430,000.00
MATERIAL	20.06	Remaining Contract	(8,867.53)
CONTRACT	1,963.80		
ENGINEERING	438,867.53		
	234,631.51		
PROJECT TOTAL	680,075.74		

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

REPORT TOTAL 4,803,039.49

CONTROL BALANCE -