



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, November 4, 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 October 7, 2010 Minutes of the Finance and Audit Committee**Page 2
 3. Financial Reports/Recommendations
 - a. Review of Invoices for the Month of October 2010**Page 4
 - b. Review of October 2010 Invoices Pending Approval** Page 22
 - c. Review of the September 2010 Financial Statement** page 24
 4. Review of the Policy Regarding Deposit Procedures**Page 38
 5. Action List Updates/Recommendations
 - A. Amelia Toledo- Memorandum regarding Education Expenses being reported on employee's W-2 Form**Page 42
 - B. Amelia Toledo- Billing Certification, (Requested by Director Halliwill)** Page 43
 6. 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 & AUDIT COMMITTEE OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
October 7, 2010**

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order at 4:00 p.m., 560 Magnolia Avenue, Beaumont, CA

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 were Frances Flanders, Patsy Reeley and Luwana Ryan.

PUBLIC INPUT

Frances Flanders requested clarification on the WILLDAN invoice.

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

The agenda was adopted as presented.

2. Review and Acceptance of September 2, 2010 Minutes of the Finance and Audit Committee**

The Minutes of September 2, 2010 were accepted as presented.

3. Financial Reports/Recommendations

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

The Committee requested that Staff verify that education expenses be declared in W-2 for employee receiving education assistance.

After review, the Committee recommended presenting the Invoices for the Month of September 2010 to the Board for approval.

- b. Review of September 2010 Invoices Pending Approval**

After review, the Committee recommended presenting the September 2010 Pending Payment Invoices to the Board for approval.

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

Controller Toledo provided a brief report on this item answering questions from the Committee and the public.

After review, the Committee recommended presenting the August 2010 Month End to the Board for approval.

4. Action List Updates/Recommendations

None

5. Action List

Toledo- Verify that education expenses are being declared in W-2 for employee currently receiving education assistance from the District.

ADJOURNMENT

Chairman Ball adjourned the meeting at 5:00 p.m.

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

DRAFT



Check Register - Detail - Bank

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|---|--------------|---|-------------------------------------|-------------|-------------|--------|-------|--------|----------------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | |
| 7 ACCOUNTS PAYABLE | | | | | | | | | |
| 41363 | 04-Oct-2010 | CNTYOFRIV | COUNTY OF RIVERSIDE DEPT ENVIRONMEN | Issued | 332 | C | | | |
| Invoice Description:Application for Oversight - APN 404-110-003 | | | | | | | | | |
| 100410 | 1-5-5200-625 | STATE MANDATED CLEAN UP | | | | | | | 1450.00 |
| Invoice Total : | | | | | | | | | 1450.00 |
| Check # 41363 Total : | | | | | | | | | 1450.00 |
| ----- | | | | | | | | | |
| 41364 | 07-Oct-2010 | ALSCO | ALSCO | Issued | 334 | C | | | |
| Invoice Description:815 E 12TH | | | | | | | | | |
| LYUM405411 | 1-5-5635-582 | MAINTENANCE/REPAIR - 815 E. 12TH STREET | | | | | | | 28.35 |
| Invoice Total : | | | | | | | | | 28.35 |
| Invoice Description:815 E. 12th Street (Mats) | | | | | | | | | |
| LYUM410385 | 1-5-5635-582 | MAINTENANCE/REPAIR - 815 E. 12TH STREET | | | | | | | 28.35 |
| Invoice Total : | | | | | | | | | 28.35 |
| Check # 41364 Total : | | | | | | | | | 56.70 |
| ----- | | | | | | | | | |
| 41365 | 07-Oct-2010 | AMERICANOF | AMERICAN OFFICE SOLUTION | Issued | 334 | C | | | |
| Invoice Description:#10 ENVELOPES | | | | | | | | | |
| 092810 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | 99.19 |
| Invoice Total : | | | | | | | | | 99.19 |
| Check # 41365 Total : | | | | | | | | | 99.19 |
| ----- | | | | | | | | | |
| 41366 | 07-Oct-2010 | AQMD | SOUTH COAST AQMD | Issued | 334 | C | | | |
| Invoice Description:Facility ID 140810 (Beaumont and Brookside) | | | | | | | | | |
| 2257339 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 109.00 |
| Invoice Total : | | | | | | | | | 109.00 |
| Invoice Description:Facility ID 148118 (38001 Brookside Ave) | | | | | | | | | |
| 2257443 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 109.00 |
| Invoice Total : | | | | | | | | | 109.00 |
| Check # 41366 Total : | | | | | | | | | 218.00 |
| ----- | | | | | | | | | |
| 41367 | 07-Oct-2010 | ASPEN | ASPEN PUBLISHERS INC | Issued | 334 | C | | | |
| Invoice Description:OSHA TRAINING GUIDE 2011 | | | | | | | | | |
| 7313130X | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | 139.77 |
| Invoice Total : | | | | | | | | | 139.77 |
| Check # 41367 Total : | | | | | | | | | 139.77 |
| ----- | | | | | | | | | |
| 41368 | 07-Oct-2010 | AUTOVALUE | STAR AUTO PARTS | Issued | 334 | C | | | |
| Invoice Description:WELDING TRAILER OXYGEN | | | | | | | | | |
| 5-553281 | 1-5-5700-592 | REPAIR & MAINT OF GEN EQUIPMENT | | | | | | | 53.79 |
| Invoice Total : | | | | | | | | | 53.79 |
| Check # 41368 Total : | | | | | | | | | 53.79 |
| ----- | | | | | | | | | |
| 41369 | 07-Oct-2010 | B ACE HOME | BEAUMONT DO IT BEST HOME CENTER | Issued | 334 | C | | | |
| Invoice Description:BOARD ROOM REPAIR | | | | | | | | | |
| 324450 | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE | | | | | | | 140.27 |



Check Register - Detail - Bank

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|---|--------------|---|------------|-------------|-------------|--------|-------|--------|-----------------------|--------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | | |
| Invoice Description: EQUIPMENT TRAILER | | | | | | | | | Invoice Total : | 140.27 |
| 324459 | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | | | | 56.16 | |
| Invoice Description: BOARD ROOM REPAIRS | | | | | | | | | Invoice Total : | 56.16 |
| 324479 | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE | | | | | | | 8.15 | |
| Invoice Description: WELL BUILDINGS OIL CONTAINMENT | | | | | | | | | Invoice Total : | 8.15 |
| 324483 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 137.92 | |
| Invoice Description: EQUIPMENT TRAILER | | | | | | | | | Invoice Total : | 137.92 |
| 324496 | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | | | | 7.50 | |
| Invoice Description: BOARD ROOM REPAIR | | | | | | | | | Invoice Total : | 7.50 |
| 324513 | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE | | | | | | | 5.42 | |
| Invoice Description: BOARD ROOM REPAIR | | | | | | | | | Invoice Total : | 5.42 |
| 324549 | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE | | | | | | | 113.99 | |
| Invoice Description: 12TH/PALM FIRE EXT SIGN | | | | | | | | | Invoice Total : | 113.99 |
| 324570 | 1-5-5700-590 | SAFETY EQUIPMENT | | | | | | | 8.15 | |
| Invoice Description: BOARD ROOM REPAIR | | | | | | | | | Invoice Total : | 8.15 |
| 324574 | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE | | | | | | | 5.42 | |
| Invoice Description: SECURE ACC/OXY TANKS | | | | | | | | | Invoice Total : | 5.42 |
| 324590 | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE | | | | | | | 80.24 | |
| Invoice Description: BOARD ROOM REPAIR | | | | | | | | | Invoice Total : | 80.24 |
| 324603 | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE | | | | | | | 3.80 | |
| Invoice Description: WELL 26 & 26 | | | | | | | | | Invoice Total : | 3.80 |
| 324749 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 20.59 | |
| Invoice Description: PAINT SPRAYER PARTS | | | | | | | | | Invoice Total : | 20.59 |
| 324753 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 15.75 | |
| Invoice Description: CREDIT MEMO RETURN | | | | | | | | | Invoice Total : | 15.75 |
| 324758 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | -25.09 | |
| Invoice Description: MAIN OFFICE REPAIRS | | | | | | | | | Invoice Total : | -25.09 |
| | | | | | | | | | Check # 41369 Total : | 578.27 |



Check Register - Detail - Bank

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|---------------------|--------------|---|----------------------------|-------------|-------------|--------|-------|--------|-------------------------------------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | |
| 324767 | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE | | | | | | | 20.63 |
| | | Invoice Description: MAIN OFFICE REPAIRS | | | | | | | 20.63 |
| 324777 | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE | | | | | | | 28.21 |
| | | Invoice Description: BROOKSIDE SPOIL COVER | | | | | | | 28.21 |
| 324863 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 50.00 |
| | | Invoice Description: BROOKSIDE SPOIL COVER | | | | | | | 50.00 |
| | | | | | | | | | Check # 41370 Total : 98.84 |
| 41371 | 07-Oct-2010 | CONVERSECO | CONVERSE CONSULTANTS | Issued | | 334 | C | | |
| | | Invoice Description: BUSD | | | | | | | |
| 10-81266-30-0000001 | 3-1-1001-704 | BHS Athletic Complex - Abandon svc line | | | | | | | 854.00 |
| | | Invoice Description: BUSD | | | | | | | 854.00 |
| | | | | | | | | | Check # 41371 Total : 854.00 |
| 41372 | 07-Oct-2010 | CVAUTO | CHERRY VALLEY AUTOMOTIVE | Issued | | 334 | C | | |
| | | Invoice Description: UNIT 20 | | | | | | | |
| 20181 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 56.81 |
| | | Invoice Description: UNIT 20 | | | | | | | 56.81 |
| | | | | | | | | | Check # 41372 Total : 56.81 |
| 41373 | 07-Oct-2010 | EDISON | SOUTHERN CALIFORNIA EDISON | Issued | | 334 | C | | |
| | | Invoice Description: 2-03-395-0783 | | | | | | | |
| 0783/0910 | 1-5-5630-515 | ELECTRIC - 9781 AVENIDA MIRAVILLA | | | | | | | 222.83 |
| | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | 303.03 |
| | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | 1837.55 |
| | | Invoice Description: 2-03-395-0783 | | | | | | | 2363.41 |
| | | Invoice Description: 2-02-838-1192 | | | | | | | |
| 1192/0910 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | 87.43 |
| | | Invoice Description: 2-02-838-1192 | | | | | | | 87.43 |
| | | Invoice Description: 2-04-017-1993 | | | | | | | |
| 1993/0910 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | 101.38 |
| | | Invoice Description: 2-04-017-1993 | | | | | | | 101.38 |
| | | Invoice Description: 2-29-755-2648 (1091 Carnation) | | | | | | | |
| 2648/1010 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | 11550.84 |
| | | Invoice Description: 2-29-755-2648 (1091 Carnation) | | | | | | | 11550.84 |
| | | Invoice Description: 2-02-599-3296 | | | | | | | |
| 3296/0910 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | 634.45 |
| | | Invoice Description: 2-02-599-3296 | | | | | | | 634.45 |
| | | Invoice Description: 2-03-937-4889 | | | | | | | |
| 4889/0910 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | 44668.71 |
| | | Invoice Description: 2-03-937-4889 | | | | | | | 44668.71 |
| | | Invoice Description: 2-19-388-4988 | | | | | | | |
| 4988/0910 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | 415.09 |
| | | Invoice Description: 2-19-388-4988 | | | | | | | 415.09 |

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



AP5090

Date : Oct 28, 2010

Page : 4

Time : 7:13 am

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|--|--------------|------------------------|----------------------------|-------------|-------------|--------|-------|--------|-----------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | |
| Invoice Description: 2-27-452-6094 | | | | | | | | | 415.09 |
| 6094/0910 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | 86870.24 |
| Invoice Total : | | | | | | | | | 86870.24 |
| Check # 41373 Total : | | | | | | | | | 146691.55 |
| ----- | | | | | | | | | |
| 41374 | 07-Oct-2010 | ESBABCOCK | ES BABCOCK | Issued | 334 | C | | | |
| Invoice Description: B1,2,3,4,5,6,H1,I-1,2,M1,N3, NOBLE,TAYLOR, HS, VINELAND | | | | | | | | | |
| AI02060-0034 | 1-5-5200-512 | LAB TESTING | | | | | | | 640.00 |
| Invoice Total : | | | | | | | | | 640.00 |
| Invoice Description: B-10, B-11, B-12, B-8, B-9, H-2, I-1, I-3, M-3, N-4 (Coliforms - Routine Samples) | | | | | | | | | |
| AI02742-0034 | 1-5-5200-512 | LAB TESTING | | | | | | | 400.00 |
| Invoice Total : | | | | | | | | | 400.00 |
| Invoice Description: Taylor Reservoir, Upper Edgar Reservoir | | | | | | | | | |
| AI02799-0034 | 1-5-5200-512 | LAB TESTING | | | | | | | 510.00 |
| Invoice Total : | | | | | | | | | 510.00 |
| Invoice Description: Cherry Tank, Hannon Tank, Lower Edgar Tank, Upper Edgar Tank (Special Samples) | | | | | | | | | |
| AI02856-0034 | 1-5-5200-512 | LAB TESTING | | | | | | | 160.00 |
| Invoice Total : | | | | | | | | | 160.00 |
| Invoice Description: B-7 (Coliforms - Routine Samples) | | | | | | | | | |
| AI02857-0034 | 1-5-5200-512 | LAB TESTING | | | | | | | 40.00 |
| Invoice Total : | | | | | | | | | 40.00 |
| Check # 41374 Total : | | | | | | | | | 1750.00 |
| ----- | | | | | | | | | |
| 41375 | 07-Oct-2010 | FREEMANOFF | FREEMAN OFFICE PRODUCTS | Issued | 334 | C | | | |
| Invoice Description: TONERS, DRUM, CLEANING KIT | | | | | | | | | |
| 446837-0 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | 998.84 |
| Invoice Total : | | | | | | | | | 998.84 |
| Invoice Description: OFFICE SUPPLIES | | | | | | | | | |
| 446849-0 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | 56.51 |
| Invoice Total : | | | | | | | | | 56.51 |
| Check # 41375 Total : | | | | | | | | | 1055.35 |
| ----- | | | | | | | | | |
| 41376 | 07-Oct-2010 | HALLIWILLJ | HALLIWILL, JOHN | Issued | 334 | C | | | |
| Invoice Description: 8 MEETINGS, 7 NO CHARGE | | | | | | | | | |
| 092710 | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | | | | 200.00 |
| Invoice Total : | | | | | | | | | 200.00 |
| Check # 41376 Total : | | | | | | | | | 200.00 |
| ----- | | | | | | | | | |
| 41377 | 07-Oct-2010 | HOMEDEPOT | HOME DEPOT CREDIT SERVICES | Issued | 334 | C | | | |
| Invoice Description: 6035322014946184 | | | | | | | | | |
| 6035 3220 1494 6184 | 1-1-1310-180 | INVENTORY | | | | | | | 340.86 |
| Invoice Total : | | | | | | | | | 340.86 |
| Check # 41377 Total : | | | | | | | | | 340.86 |
| ----- | | | | | | | | | |
| 41378 | 07-Oct-2010 | INLANDWATE | INLAND WATER WORKS | Issued | 334 | C | | | |



Check Register - Detail - Bank

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|--|--------------|---|----------------------------------|-------------|-------------|--------|-------|--------|----------------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | |
| Invoice Description: need misc. parts | | | | | | | | | |
| 226162 | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE | | | | | | | 67.00 |
| | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE | | | | | | | 5.86 |
| Invoice Total : | | | | | | | | | 72.86 |
| Check # 41378 Total : | | | | | | | | | 71.52 |
| 41379 | 07-Oct-2010 | MELFRED | MELFRED INDUSTRIAL SERVICES INC. | Issued | | 334 | C | | |
| Invoice Description: TO PUMP USED OIL, PAINT AND WASTE | | | | | | | | | |
| 5265 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 1125.00 |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 150.00 |
| Invoice Total : | | | | | | | | | 1275.00 |
| Check # 41379 Total : | | | | | | | | | 1275.00 |
| 41380 | 07-Oct-2010 | MIKEMCGEOR | MIKE MCGEORGE GOPHER CONTROL | Issued | | 334 | C | | |
| Invoice Description: Monthly Gopher Service for September 2010 | | | | | | | | | |
| 20198 | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE | | | | | | | 250.00 |
| Invoice Total : | | | | | | | | | 250.00 |
| Check # 41380 Total : | | | | | | | | | 250.00 |
| 41381 | 07-Oct-2010 | NAPAAUTOPA | NAPA AUTO PARTS | Issued | | 334 | C | | |
| Invoice Description: UNIT 7 | | | | | | | | | |
| 661950 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 17.39 |
| Invoice Total : | | | | | | | | | 17.39 |
| Invoice Description: UNIT 8 | | | | | | | | | |
| 662831 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 1.15 |
| Invoice Total : | | | | | | | | | 1.15 |
| Check # 41381 Total : | | | | | | | | | 18.54 |
| 41382 | 07-Oct-2010 | PACIFIC ALA | PACIFIC ALARM | Issued | | 334 | C | | |
| Invoice Description: OCTOBER OFFICE ALARM MONITORING | | | | | | | | | |
| R 96538 | 1-5-5500-557 | OFFICE MAINTENANCE | | | | | | | 202.00 |
| Invoice Total : | | | | | | | | | 202.00 |
| Check # 41382 Total : | | | | | | | | | 202.00 |
| 41383 | 07-Oct-2010 | PERFORMANC | PERFORMANCE METER INC | Issued | | 334 | C | | |
| Invoice Description: Registers 3" PMT03, CF, Domed Glass, for Plastic Cover Assy | | | | | | | | | |
| 0017849-N | 1-5-5300-534 | MAINT METERS & SERVICES | | | | | | | 326.25 |
| Invoice Total : | | | | | | | | | 326.25 |
| Check # 41383 Total : | | | | | | | | | 326.25 |
| 41384 | 07-Oct-2010 | PITNEYBOW | EASYPERMIT POSTAGE | Issued | | 334 | C | | |
| Invoice Description: PERMIT MAIL POSTAGE | | | | | | | | | |
| 4290/0910 | 1-5-5500-561 | POSTAGE | | | | | | | 1901.08 |
| Invoice Total : | | | | | | | | | 1901.08 |
| Check # 41384 Total : | | | | | | | | | 1901.08 |
| 41385 | 07-Oct-2010 | PRESTIGEMO | PRESTIGE MOBILE DETAIL | Issued | | 334 | C | | |



Check Register - Detail - Bank

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|--|--------------|---|--------------------------------|-------------|-------------|--------|-------|--------|------------------------------|------------------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | | |
| Invoice Description: 16, 2, 20, 15, 1 | | | | | | | | | | |
| 092710 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | 80.00 | |
| | | | | | | | | | Invoice Total : | 80.00 |
| Invoice Description: Units 1,2,3,4,7,8,9,10,11,12,13,15,16,18,19,20,22 | | | | | | | | | | |
| 100410 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | 336.00 | |
| | | | | | | | | | Invoice Total : | 336.00 |
| | | | | | | | | | Check # 41385 Total : | 416.00 |
| ----- | | | | | | | | | | |
| 41386 | 07-Oct-2010 | SGPWA | SAN GORGONIO PASS WATER AGENCY | Issued | | 334 | C | | | |
| Invoice Description: Purchase of State Project Water - September 2010 | | | | | | | | | | |
| 2010-9-B | 1-5-5200-620 | STATE PROJECT WATER PURCHASED | | | | | | | 236482.00 | |
| | | | | | | | | | Invoice Total : | 236482.00 |
| | | | | | | | | | Check # 41386 Total : | 236482.00 |
| ----- | | | | | | | | | | |
| 41396 | 07-Oct-2010 | STAPLES | STAPLES ADVANTAGE | Issued | | 336 | C | | | |
| Invoice Description: OFFICE SUPPLIES | | | | | | | | | | |
| 8016534112 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | 241.29 | |
| | | | | | | | | | Invoice Total : | 241.29 |
| | | | | | | | | | Check # 41396 Total : | 241.29 |
| ----- | | | | | | | | | | |
| 41397 | 07-Oct-2010 | TERMINIX | TERMINIX | Issued | | 336 | C | | | |
| Invoice Description: 560 MAGNOLIA | | | | | | | | | | |
| 298454744 | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE | | | | | | | 49.00 | |
| | | | | | | | | | Invoice Total : | 49.00 |
| | | | | | | | | | Check # 41397 Total : | 49.00 |
| ----- | | | | | | | | | | |
| 41398 | 07-Oct-2010 | TOMLARA | TOM LARA | Issued | | 336 | C | | | |
| Invoice Description: District Yard Maintenance for Oct 2010 | | | | | | | | | | |
| 1985 | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | MISC | 03 | | 3450.00 | |
| | | | | | | | | | Invoice Total : | 3450.00 |
| Invoice Description: Recharge Facility Maintenance for Oct 2010 | | | | | | | | | | |
| 1986 | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE | | | | MISC | 03 | | 500.00 | |
| | | | | | | | | | Invoice Total : | 500.00 |
| | | | | | | | | | Check # 41398 Total : | 3950.00 |
| ----- | | | | | | | | | | |
| 41399 | 07-Oct-2010 | VADIM | VADIM | Issued | | 336 | C | | | |
| Invoice Description: REMOTE TRAINING | | | | | | | | | | |
| I-VU00212 | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | 510.00 | |
| | | | | | | | | | Invoice Total : | 510.00 |
| | | | | | | | | | Check # 41399 Total : | 510.00 |
| ----- | | | | | | | | | | |
| 41400 | 07-Oct-2010 | VERIZON | VERIZON | Issued | | 336 | C | | | |
| Invoice Description: Account No. 01 2569 1126235360 10 (Fax Line) | | | | | | | | | | |
| 0159/1010 | 1-5-5610-580 | TELEPHONE - 560 MAGNOLIA AVE | | | | | | | 134.28 | |
| | | | | | | | | | Invoice Total : | 134.28 |
| Invoice Description: 01 2569 1126539555 09 | | | | | | | | | | |
| 1549/1010 | 1-5-5635-580 | TELEPHONE - 815 E. 12TH STREET | | | | | | | 73.99 | |



Check Register - Detail - Bank

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|--|--------------|---|-------------------|-------------|-------------|--------|-----------|----------|----------------|
| Invoice # | Account No. | Account Description | | | | | 1099 Type | 1099 Box | |
| Invoice Description: Account No. 1144739781 | | | | | | | | | |
| 9781/1010 | 1-5-5610-580 | TELEPHONE - 560 MAGNOLIA AVE | | | | | | | 119.99 |
| Invoice Total : | | | | | | | | | 73.99 |
| Invoice Total : | | | | | | | | | 119.99 |
| Check # 41400 Total : | | | | | | | | | 328.26 |
| ----- | | | | | | | | | |
| 41401 | 07-Oct-2010 | VERIZONIPI | VERIZON BUSINESS | | Issued | | 336 | C | |
| Invoice Description: 6000066138 X26 | | | | | | | | | |
| 60000661381009 | 1-5-5610-580 | TELEPHONE - 560 MAGNOLIA AVE | | | | | | | 1093.74 |
| Invoice Total : | | | | | | | | | 1093.74 |
| Check # 41401 Total : | | | | | | | | | 1093.74 |
| ----- | | | | | | | | | |
| 41402 | 07-Oct-2010 | WASTEMANAG | WASTE MANAGEMENT | | Issued | | 336 | C | |
| Invoice Description: 12th & Palm (Operations) | | | | | | | | | |
| 0556844-2371-2 | 1-5-5635-581 | SANITATION - 815 E. 12TH STREET | | | | | | | 238.25 |
| Invoice Total : | | | | | | | | | 238.25 |
| Invoice Description: 560 Magnolia Ave (Commercial) | | | | | | | | | |
| 0556845-2371-9 | 1-5-5610-582 | MAINTENANCE - 560 MAGNOLIA AVE | | | | | | | 119.40 |
| Invoice Total : | | | | | | | | | 119.40 |
| Check # 41402 Total : | | | | | | | | | 357.65 |
| ----- | | | | | | | | | |
| 41403 | 21-Oct-2010 | ACTIONTRUE | ACTION TRUE VALUE | HARDWARE | Issued | | 341 | C | |
| Invoice Description: 08/31/10-09/01/10 | | | | | | | | | |
| 38283 | 1-5-5300-534 | MAINT METERS & SERVICES | | | | | MISC | 03 | 29.20 |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | MISC | 03 | 44.74 |
| | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | MISC | 03 | 61.10 |
| Invoice Total : | | | | | | | | | 135.04 |
| Invoice Description: 09/07/10-09/16/10 | | | | | | | | | |
| 38327 | 1-5-5300-534 | MAINT METERS & SERVICES | | | | | MISC | 03 | 30.44 |
| | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | MISC | 03 | 16.84 |
| | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE | | | | | MISC | 03 | 16.61 |
| | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | | MISC | 03 | 3.90 |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | MISC | 03 | 22.82 |
| | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | | MISC | 03 | 7.16 |
| Invoice Total : | | | | | | | | | 97.77 |
| Invoice Description: 09/16/10-09/25/10 | | | | | | | | | |
| 38346 | 1-5-5300-534 | MAINT METERS & SERVICES | | | | | MISC | 03 | 273.27 |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | MISC | 03 | 36.39 |
| | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | | MISC | 03 | 29.31 |
| | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | MISC | 03 | 11.92 |
| Invoice Total : | | | | | | | | | 350.89 |
| Invoice Description: 09/27/10-09/30/10 | | | | | | | | | |
| 38371 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | MISC | 03 | 11.40 |
| | 1-5-5300-534 | MAINT METERS & SERVICES | | | | | MISC | 03 | 24.44 |
| | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE | | | | | MISC | 03 | 2.39 |
| | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | MISC | 03 | 5.07 |
| Invoice Total : | | | | | | | | | 43.30 |



Check Register - Detail - Bank

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|--|--------------|---------------------------------|---------------------------------|-------------|-------------|------------------------------|-------|--------|----------------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | |
| | | | | | | Check # 41403 Total : | | | 627.00 |
| 41404 | 21-Oct-2010 | AQMD | SOUTH COAST AQMD | Issued | 341 | C | | | |
| Invoice Description:FAC ID 140810 BEAU & BROOKSIDE | | | | | | | | | |
| 2253659 | 1-5-5500-572 | STATE MANDATES AND TARRIFFS | | | | | | | 293.21 |
| | | | | | | Invoice Total : | | | 293.21 |
| Invoice Description:FACILITY ID 148118 | | | | | | | | | |
| 2253766 | 1-5-5500-572 | STATE MANDATES AND TARRIFFS | | | | | | | 293.21 |
| | | | | | | Invoice Total : | | | 293.21 |
| | | | | | | Check # 41404 Total : | | | 586.42 |
| 41405 | 21-Oct-2010 | ARCO | ARCO GASPRO PLUS | Issued | 341 | C | | | |
| Invoice Description:09/03-10/02/10 GAS CHARGES | | | | | | | | | |
| NP26878568 | 1-5-5700-589 | AUTO/FUEL | | | | | | | 4302.24 |
| | | | | | | Invoice Total : | | | 4302.24 |
| | | | | | | Check # 41405 Total : | | | 4302.24 |
| 41406 | 21-Oct-2010 | B ACE HOME | BEAUMONT DO IT BEST HOME CENTER | Issued | 341 | C | | | |
| Invoice Description:FIRE SER W/O | | | | | | | | | |
| 324885 | 1-5-5300-534 | MAINT METERS & SERVICES | | | | | | | 26.24 |
| | | | | | | Invoice Total : | | | 26.24 |
| Invoice Description:UNIT 7 | | | | | | | | | |
| 324936 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 19.73 |
| | | | | | | Invoice Total : | | | 19.73 |
| Invoice Description:WELL 6 | | | | | | | | | |
| 325138 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 17.38 |
| | | | | | | Invoice Total : | | | 17.38 |
| Invoice Description:WELL 25 | | | | | | | | | |
| 325151 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 11.67 |
| | | | | | | Invoice Total : | | | 11.67 |
| Invoice Description:SAMPLE SITES | | | | | | | | | |
| 325172 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 24.15 |
| | | | | | | Invoice Total : | | | 24.15 |
| Invoice Description:GATE @ 12TH & MICHIGAN | | | | | | | | | |
| 325173 | 1-5-5700-597 | MAINT GENERAL PLANT (BUILDINGS) | | | | | | | 130.34 |
| | | | | | | Invoice Total : | | | 130.34 |
| Invoice Description:WELL 29 | | | | | | | | | |
| 325255 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 7.86 |
| | | | | | | Invoice Total : | | | 7.86 |
| Invoice Description:UNIT 10 | | | | | | | | | |
| 325575 | 1-5-5700-590 | SAFETY EQUIPMENT | | | | | | | 31.52 |
| | | | | | | Invoice Total : | | | 31.52 |
| | | | | | | Check # 41406 Total : | | | 268.89 |
| 41407 | 21-Oct-2010 | B BASIN WA | BEAUMONT BASIN WATERMASTER | Issued | 341 | C | | | |

Check Register - Detail - Bank



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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|-----------|-------------|---------------------|------------|-------------|-------------|--------|-------|--------|--------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | |

Invoice Description: 2010-2011 FISCAL YEAR BUDGET

| | | | | | | | | | | |
|-------|--------------|----------------------------|--|--|--|--|--|--|------------------------------|---------|
| B-132 | 1-5-5820-622 | BEAUMONT BASIN WATERMASTER | | | | | | | 6000.00 | |
| | | | | | | | | | Invoice Total : | 6000.00 |
| | | | | | | | | | Check # 41407 Total : | 6000.00 |

41408 21-Oct-2010 B76 BEAUMONT 76 Issued 341 C

Invoice Description: 09/01-09/30/10 GAS CHARGES

| | | | | | | | | | | |
|------|--------------|-----------|--|--|--|--|--|--|------------------------------|--------|
| 2504 | 1-5-5700-589 | AUTO/FUEL | | | | | | | 206.68 | |
| | | | | | | | | | Invoice Total : | 206.68 |
| | | | | | | | | | Check # 41408 Total : | 206.68 |

41409 21-Oct-2010 BCVWD BCVWD PETTY CASH Issued 341 C

Invoice Description: SEPTEMBER/OCTOBER 2010

| | | | | | | | | | | |
|--------|--------------|---------------------------|--|--|--|--|--|--|------------------------------|--------|
| 101910 | 1-5-5500-579 | SHORTAGE/OVERAGE ACCOUNT | | | | | | | 20.00 | |
| | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 35.21 | |
| | 1-5-5500-573 | MISCELLANEOUS EXPENSES | | | | | | | 76.02 | |
| | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | 266.72 | |
| | | | | | | | | | Invoice Total : | 397.95 |
| | | | | | | | | | Check # 41409 Total : | 397.95 |

41410 21-Oct-2010 BRITHINEE BRITHINEE ELECTRIC Issued 341 C

Invoice Description: WELL 21 400 HP GE VHS MOTOR SER#JFJ916002 MODEL 5K6326XC375A

| | | | | | | | | | | |
|--------|--------------|---------------------------------|--|--|--|--|--|--|------------------------------|---------|
| 156907 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 220.62 | |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 978.71 | |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 121.68 | |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 193.08 | |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 1794.32 | |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 1534.00 | |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 40.00 | |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 172.47 | |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 579.24 | |
| | | | | | | | | | Invoice Total : | 5634.12 |
| | | | | | | | | | Check # 41410 Total : | 5634.12 |

41411 21-Oct-2010 BTIRE BEAUMONT TIRE Issued 341 C

Invoice Description: UNIT 10

| | | | | | | | | | | |
|------------------------------|--------------|--------------------------|--|--|--|--|--|--|------------------------------|--------|
| 3390 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | 20.00 | |
| | | | | | | | | | Invoice Total : | 20.00 |
| Invoice Description: UNIT 15 | | | | | | | | | | |
| 3520 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | 626.39 | |
| | | | | | | | | | Invoice Total : | 626.39 |
| | | | | | | | | | Check # 41411 Total : | 646.39 |

41412 21-Oct-2010 C&BCRUSHIN C&B CRUSHING INC Issued 341 C

Invoice Description: SPOILS

| | | | | | | | | | | |
|------|--------------|-----------------------------|--|--|--|--|--|--|------------------------|-------|
| 3174 | 1-5-5300-530 | MAINT PIPELINE/FIRE HYDRANT | | | | | | | 80.00 | |
| | | | | | | | | | Invoice Total : | 80.00 |

Invoice Description: SPOILS

| | | | | | | | | | |
|------|--------------|-----------------------------|--|--|--|--|--|--|--------|
| 3228 | 1-5-5300-530 | MAINT PIPELINE/FIRE HYDRANT | | | | | | | 120.00 |
|------|--------------|-----------------------------|--|--|--|--|--|--|--------|

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 10

Time : 7:13 am

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|---|--------------|-------------------------------|----------------------------|-------------|-------------|--------|------------------------------|--------|-----------------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | |
| | | | | | | | Invoice Total : | | 120.00 |
| | | | | | | | Check # 41412 Total : | | 200.00 |
| 41413 | 21-Oct-2010 | CDPH-OC | CA DEPT OF PUBLIC HEALTH | Issued | 341 | C | | | |
| Invoice Description:3310002 WAT SYS 07/09-06/10 | | | | | | | | | |
| 1130375 | 1-5-5500-572 | STATE MANDATES AND TARRIFFS | | | | | | | 8884.30 |
| | | | | | | | Invoice Total : | | 8884.30 |
| | | | | | | | Check # 41413 Total : | | 8884.30 |
| 41414 | 21-Oct-2010 | CR&RINCORP | CR&R INC | Issued | 341 | C | | | |
| Invoice Description:11083 CHERRY AVE | | | | | | | | | |
| 0057223 | 1-5-5640-581 | SANITATION - 11083 CHERRY AVE | | | | | | | 228.27 |
| | | | | | | | Invoice Total : | | 228.27 |
| | | | | | | | Check # 41414 Total : | | 228.27 |
| 41415 | 21-Oct-2010 | CUSTOMTROP | CUSTOM TROPHIES | Issued | 341 | C | | | |
| Invoice Description:BOARD ROOM NAME PLATE | | | | | | | | | |
| 007677 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | 14.14 |
| | | | | | | | Invoice Total : | | 14.14 |
| | | | | | | | Check # 41415 Total : | | 14.14 |
| 41416 | 21-Oct-2010 | CVAUTO | CHERRY VALLEY AUTOMOTIVE | Issued | 341 | C | | | |
| Invoice Description:UNIT 15 | | | | | | | | | |
| 18277 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | 43.76 |
| | | | | | | | Invoice Total : | | 43.76 |
| | | | | | | | Check # 41416 Total : | | 43.76 |
| 41417 | 21-Oct-2010 | DALEY&HEFT | DALEY & HEFT LLP | Issued | 341 | C | | | |
| Invoice Description:JAN-APR 2010 | | | | | | | | | |
| 36320 | 1-5-5810-611 | GENERAL LEGAL | | | | | | | 7312.18 |
| | | | | | | | Invoice Total : | | 7312.18 |
| Invoice Description:MAY-JUNE 2010 | | | | | | | | | |
| 36971 | 1-5-5810-611 | GENERAL LEGAL | | | | | | | 8158.03 |
| | | | | | | | Invoice Total : | | 8158.03 |
| | | | | | | | Check # 41417 Total : | | 15470.21 |
| 41418 | 21-Oct-2010 | EDISON | SOUTHERN CALIFORNIA EDISON | Issued | 341 | C | | | |
| Invoice Description:2-28-585-8734 | | | | | | | | | |
| 8734/1010 | 1-5-5610-515 | ELECTRIC - 560 MAGNOLIA AVE | | | | | | | 1998.06 |
| | | | | | | | Invoice Total : | | 1998.06 |
| Invoice Description:2-04-095-8803 | | | | | | | | | |
| 8803/1010 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | 28.51 |
| | | | | | | | Invoice Total : | | 28.51 |
| | | | | | | | Check # 41418 Total : | | 2026.57 |
| 41419 | 21-Oct-2010 | ESBABCOCK | ES BABCOCK | Issued | 341 | C | | | |

Check Register - Detail - Bank



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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|-----------|-------------|---------------------|------------|-------------|-------------|--------|-------|--------|--------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | |

Invoice Description:WELL 16, CHERRY RESV, VINELAND
 AJ00172-0034 1-5-5200-512 LAB TESTING 45.00
Invoice Total : 45.00

Invoice Description:B1,2,3,4,5,6,H1, I1,2, M1,N1
 AJ00643-0034 1-5-5200-512 LAB TESTING 440.00
Invoice Total : 440.00
Check # 41419 Total : 485.00

41420 21-Oct-2010 FREEMANOFF FREEMAN OFFICE PRODUCTS Issued 341 C
 Invoice Description:OFFICE SUPPLIES
 447728-0 1-5-5500-555 OFFICE SUPPLIES 44.88
Invoice Total : 44.88
Check # 41420 Total : 44.88

41421 21-Oct-2010 GASCO THE GAS COMPANY Issued 341 C
 Invoice Description:11065 CHERRY AVE
 5000/1010 1-5-5200-514 UTILITIES - GAS 15.78
Invoice Total : 15.78
Check # 41421 Total : 15.78

41422 21-Oct-2010 HALLIWILLJ HALLIWILL, JOHN Issued 341 C
 Invoice Description:4 MTG, 3 NO CHARGE
 101310 1-5-5510-550 BOARD OF DIRECTOR FEES 200.00
Invoice Total : 200.00
Check # 41422 Total : 200.00

41423 21-Oct-2010 HASLE000 MAIL FINANCE Issued 341 C
 Invoice Description:MAIL STUFFER 11/10-02/11
 H1977948 1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEMENTS 4510.17
Invoice Total : 4510.17
Check # 41423 Total : 4510.17

41424 21-Oct-2010 HASLER TOTALFUNDS BY HASLER Issued 341 C
 Invoice Description:7900011002422379 POSTAGE
 2379/1010 1-5-5500-561 POSTAGE 1000.00
Invoice Total : 1000.00
Check # 41424 Total : 1000.00

41425 21-Oct-2010 HIGHLANDSP HIGHLAND SPRINGS EXPRESS LUBE Issued 341 C
 Invoice Description:UNIT 2
 10072100000017 1-5-5700-596 AUTO/EQUIPMENT OPERATION 64.09
Invoice Total : 64.09

Invoice Description:UNIT 13
 10072200000042 1-5-5700-596 AUTO/EQUIPMENT OPERATION 225.66
Invoice Total : 225.66

Invoice Description:UNIT 9
 10072700000018 1-5-5700-596 AUTO/EQUIPMENT OPERATION 172.85

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 12

Time : 7:13 am

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|---|--------------|---|----------------------------|-------------|-------------|--------|-------|--------|-----------------------|---------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | | |
| Invoice Description: UNIT 7 | | | | | | | | | | |
| 10090700000032 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | 631.47 | |
| | | | | | | | | | Invoice Total : | 172.85 |
| Invoice Description: UNIT 2 | | | | | | | | | | |
| 10101300000042 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | 154.08 | |
| | | | | | | | | | Invoice Total : | 631.47 |
| Invoice Description: UNIT 16 | | | | | | | | | | |
| 10101300000044 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | 63.00 | |
| | | | | | | | | | Invoice Total : | 154.08 |
| | | | | | | | | | Invoice Total : | 63.00 |
| | | | | | | | | | Check # 41425 Total : | 1311.15 |
| 41426 | 21-Oct-2010 | HUDECS | HUDECS COMPUTER CONSULTING | Issued | | 341 | C | | | |
| Invoice Description: NEW COMPUTER/NOV MAINT | | | | | | | | | | |
| 19374A | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | MISC | 03 | | | 1645.46 | |
| | 1-5-5500-578 | IT SUPPORT/SOFTWARE SUPPORT | | | MISC | 03 | | | 4173.70 | |
| | | | | | | | | | Invoice Total : | 5819.16 |
| | | | | | | | | | Check # 41426 Total : | 5819.16 |
| 41427 | 21-Oct-2010 | INLANDWATE | INLAND WATER WORKS | Issued | | 341 | C | | | |
| Invoice Description: need misc. parts | | | | | | | | | | |
| 226593 | 1-1-1310-180 | INVENTORY | | | | | | | 1573.00 | |
| | 1-1-1310-180 | INVENTORY | | | | | | | 137.64 | |
| | | | | | | | | | Invoice Total : | 1710.64 |
| | | | | | | | | | Check # 41427 Total : | 1679.18 |
| 41428 | 21-Oct-2010 | MACROCOMML | MACRO COMMUNICATIONS | Issued | | 341 | C | | | |
| Invoice Description: SEPT WEB HOSTING | | | | | | | | | | |
| 5409 | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | 150.00 | |
| | | | | | | | | | Invoice Total : | 150.00 |
| | | | | | | | | | Check # 41428 Total : | 150.00 |
| 41429 | 21-Oct-2010 | MCCROMETER | MCCROMETER | Issued | | 341 | C | | | |
| Invoice Description: Recharge ponds | | | | | | | | | | |
| 365830 RI | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE | | | | | | | 550.20 | |
| | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE | | | | | | | 48.14 | |
| | | | | | | | | | Invoice Total : | 598.34 |
| | | | | | | | | | Check # 41429 Total : | 598.34 |
| 41430 | 21-Oct-2010 | NAPAAUTOPA | NAPA AUTO PARTS | Issued | | 341 | C | | | |
| Invoice Description: UNIT 9 | | | | | | | | | | |
| 663698 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 22.82 | |
| | | | | | | | | | Invoice Total : | 22.82 |
| Invoice Description: UNIT 14 | | | | | | | | | | |
| 663701 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 27.17 | |
| | | | | | | | | | Invoice Total : | 27.17 |



Check Register - Detail - Bank

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|--|--------------|---|--------------------------------------|-------------|-------------|--------|-------|--------|------------------------------|-----------------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | | |
| Invoice Description: UNIT 3 | | | | | | | | | | |
| 663702 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 23.47 | |
| | | | | | | | | | Invoice Total : | 23.47 |
| Invoice Description: UNIT 10 | | | | | | | | | | |
| 664789 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 4.75 | |
| | | | | | | | | | Invoice Total : | 4.75 |
| Invoice Description: UNIT 10 | | | | | | | | | | |
| 665149 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 14.12 | |
| | | | | | | | | | Invoice Total : | 14.12 |
| | | | | | | | | | Check # 41430 Total : | 92.33 |
| 41431 | 21-Oct-2010 | ONLINE INF | ONLINE INFORMATION SERVICES | Issued | | 341 | C | | | |
| Invoice Description: 113 DATA CHECKS | | | | | | | | | | |
| 282307 | 1-5-5500-562 | SUBSCRIPTIONS | | | | | | | 335.10 | |
| | | | | | | | | | Invoice Total : | 335.10 |
| | | | | | | | | | Check # 41431 Total : | 335.10 |
| 41432 | 21-Oct-2010 | PARSONS | PARSONS WATER & INFRASTRUCTURE INC. | Issued | | 341 | C | | | |
| Invoice Description: 07/31/10-08/27/10 | | | | | | | | | | |
| 10090043 | 1-5-5820-611 | GENERAL ENGINEERING | | | | | | | 2510.00 | |
| | 2-1-0006-705 | ENGINEERING | | | | | | | 1190.00 | |
| | 2-1-0809-705 | ENGINEERING | | | | | | | 712.50 | |
| | 2-1-0813-705 | ENGINEERING | | | | | | | 2520.35 | |
| | 2-1-0810-705 | ENGINEERING | | | | | | | 1500.00 | |
| | | | | | | | | | Invoice Total : | 8432.85 |
| Invoice Description: 08/28/10-09/24/10 | | | | | | | | | | |
| 10100075 | 2-1-0809-705 | ENGINEERING | | | | | | | 1709.87 | |
| | 1-5-5820-611 | GENERAL ENGINEERING | | | | | | | 8826.25 | |
| | | | | | | | | | Invoice Total : | 10536.12 |
| | | | | | | | | | Check # 41432 Total : | 18968.97 |
| 41433 | 21-Oct-2010 | PATSPOTS | PAT'S POTS | Issued | | 341 | C | | | |
| Invoice Description: 09/28/10-10/25/10 | | | | | | | | | | |
| 12212 | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE | | | | | | | 310.00 | |
| | | | | | | | | | Invoice Total : | 310.00 |
| | | | | | | | | | Check # 41433 Total : | 310.00 |
| 41434 | 21-Oct-2010 | PITNEYGLOB | PITNEY BOWES GLOBAL FINANCIAL SERVIC | Issued | | 341 | C | | | |
| Invoice Description: OCT-JAN EQUIP LEASE | | | | | | | | | | |
| 1925065-SP10 | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | 4707.79 | |
| | | | | | | | | | Invoice Total : | 4707.79 |
| | | | | | | | | | Check # 41434 Total : | 4707.79 |
| 41435 | 21-Oct-2010 | POUANTHONY POU, ANTHONY | | Issued | | 341 | C | | | |
| Invoice Description: 2010 BOOT ALLOWANCE | | | | | | | | | | |
| 100910 | 1-5-5300-508 | UNIFORMS, EMPLOYEE BENEFITS | | | | | | | 47.31 | |
| | | | | | | | | | Invoice Total : | 47.31 |



Check Register - Detail - Bank

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|---|--------------|---------------------------|---------------------------|-------------|-------------|--------|-------|--------|--------------------------------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | |
| Check # 41435 Total : 47.31 | | | | | | | | | |
| 41436 | 21-Oct-2010 | PRESTIGEMO | PRESTIGE MOBILE DETAIL | Issued | 341 C | | | | |
| Invoice Description: 10,22,14,7,8,19,18,12,5,15,20,13,6,11,3,KENWORTH | | | | | | | | | |
| 101810 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | 272.00 |
| | | | | | | | | | Invoice Total : 272.00 |
| Check # 41436 Total : 272.00 | | | | | | | | | |
| 41437 | 21-Oct-2010 | RDOEQUIP | RDO EQUIPMENT CO. | Issued | 341 C | | | | |
| Invoice Description: Cover, gaurd and fly wheel for weed eaters | | | | | | | | | |
| P09165 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 147.00 |
| | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 13.43 |
| | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 9.93 |
| | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 23.80 |
| | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | 16.99 |
| | | | | | | | | | Invoice Total : 211.15 |
| Check # 41437 Total : 211.15 | | | | | | | | | |
| 41438 | 21-Oct-2010 | REDWINE | REDWINE AND SHERRILL | Issued | 341 C | | | | |
| Invoice Description: SEPTEMBER 2010 | | | | | | | | | |
| 910001 | 1-5-5810-611 | GENERAL LEGAL | | | MISC 03 | | | | 6974.00 |
| | 2-1-0813-700 | GENERAL | | | MISC 03 | | | | 45.00 |
| | | | | | | | | | Invoice Total : 7019.00 |
| Check # 41438 Total : 7019.00 | | | | | | | | | |
| 41439 | 21-Oct-2010 | RIVERSIDEC | RIVERSIDE COUNTY RECORDER | Issued | 341 C | | | | |
| Invoice Description: BONITA VISTA | | | | | | | | | |
| 101910 | 1-5-5500-573 | MISCELLANEOUS EXPENSES | | | | | | | 42.00 |
| | | | | | | | | | Invoice Total : 42.00 |
| Check # 41439 Total : 42.00 | | | | | | | | | |
| 41440 | 21-Oct-2010 | STAPLES | STAPLES ADVANTAGE | Issued | 341 C | | | | |
| Invoice Description: OFFICE SUPPLIES | | | | | | | | | |
| 8016590435 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | 483.04 |
| | | | | | | | | | Invoice Total : 483.04 |
| Invoice Description: MAINT KIT/TONER/PAPER/SUPPLIES | | | | | | | | | |
| 8016647860 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | 813.90 |
| | | | | | | | | | Invoice Total : 813.90 |
| Invoice Description: OFFICE SUPPLIES | | | | | | | | | |
| 8016721561 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | 91.55 |
| | | | | | | | | | Invoice Total : 91.55 |
| Check # 41440 Total : 1388.49 | | | | | | | | | |
| 41441 | 21-Oct-2010 | STELLAPARK | PARKS, STELLA | Issued | 341 C | | | | |
| Invoice Description: 4 MTG, 1 NO CHARGE | | | | | | | | | |
| 101310 | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | | | | 600.00 |
| | | | | | | | | | Invoice Total : 600.00 |



Check Register - Detail - Bank

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|---|--------------|---|---------------------------|-------------|-------------|--------|-------|--------|--------------------------------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | |
| Check # 41441 Total : 600.00 | | | | | | | | | |
| 41442 | 21-Oct-2010 | TALLEY | TALLEY | | | Issued | 341 | C | |
| Invoice Description: DC MOTOR REPLACEMENT | | | | | | | | | |
| 23215 | 1-5-5700-601 | RECHARGE FAC, CANYON & POND MAINTENANCE | | | | | | | 635.00 |
| | | | | | | | | | Invoice Total : 635.00 |
| Check # 41442 Total : 635.00 | | | | | | | | | |
| 41443 | 21-Oct-2010 | TRENCHSHOR | TRENCH SHORING | | | Issued | 341 | C | |
| Invoice Description: jacks for leak at 6th and palm | | | | | | | | | |
| 525337 | 1-5-5300-530 | MAINT PIPELINE/FIRE HYDRANT | | | | | | | 45.00 |
| | 1-5-5300-530 | MAINT PIPELINE/FIRE HYDRANT | | | | | | | 10.00 |
| | 1-5-5300-530 | MAINT PIPELINE/FIRE HYDRANT | | | | | | | 56.25 |
| | 1-5-5300-530 | MAINT PIPELINE/FIRE HYDRANT | | | | | | | 75.00 |
| | | | | | | | | | Invoice Total : 186.25 |
| Invoice Description: jacks for leak at 6th and palm | | | | | | | | | |
| 525338 | 1-5-5300-530 | MAINT PIPELINE/FIRE HYDRANT | | | | | | | 76.00 |
| | 1-5-5300-530 | MAINT PIPELINE/FIRE HYDRANT | | | | | | | 20.00 |
| | 1-5-5300-530 | MAINT PIPELINE/FIRE HYDRANT | | | | | | | 17.50 |
| | | | | | | | | | Invoice Total : 113.50 |
| Check # 41443 Total : 299.75 | | | | | | | | | |
| 41444 | 21-Oct-2010 | TRICOUNTYP | TRI COUNTY PUMP CO | | | Issued | 341 | C | |
| Invoice Description: WELL 21 MOTOR STARTER | | | | | | | | | |
| 00012441 | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 4398.00 |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 293.00 |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 169.00 |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 108.00 |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 1860.00 |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT (PUMPING) | | | | | | | 434.71 |
| | | | | | | | | | Invoice Total : 7262.71 |
| Check # 41444 Total : 7262.71 | | | | | | | | | |
| 41445 | 21-Oct-2010 | UNDERGROUN | UNDERGROUND SERVICE ALERT | | | Issued | 341 | C | |
| Invoice Description: 81 TICKETS | | | | | | | | | |
| 920100042 | 1-5-5300-531 | LINE LOCATES | | | | | | | 121.50 |
| | | | | | | | | | Invoice Total : 121.50 |
| Check # 41445 Total : 121.50 | | | | | | | | | |
| 41446 | 21-Oct-2010 | VERIZON | VERIZON | | | Issued | 341 | C | |
| Invoice Description: 012569111921813706 | | | | | | | | | |
| 8254/1010 | 1-5-5610-580 | TELEPHONE - 560 MAGNOLIA AVE | | | | | | | 181.01 |
| | | | | | | | | | Invoice Total : 181.01 |
| Check # 41446 Total : 181.01 | | | | | | | | | |
| 41447 | 21-Oct-2010 | VERIZONCRE | VERIZON CREDIT INC. | | | Issued | 341 | C | |
| Invoice Description: ROUTERS MONTHLY CHARGE | | | | | | | | | |
| 533571 | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | 139.29 |
| | | | | | | | | | Invoice Total : 139.29 |



Check Register - Detail - Bank

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|--|--------------|-------------------------------------|-------------------------------|-------------|-------------|--------|-------|--------|--------------------------------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | |
| Check # 41447 Total : 139.29 | | | | | | | | | |
| 41448 | 21-Oct-2010 | VERIZONWIR | VERIZON WIRELESS | Issued | 341 | C | | | |
| Invoice Description: 470967799-00001 | | | | | | | | | |
| 0912806221 | 1-5-5610-580 | TELEPHONE - 560 MAGNOLIA AVE | | | | | | | 403.67 |
| | | | | | | | | | Invoice Total : 403.67 |
| Check # 41448 Total : 403.67 | | | | | | | | | |
| 41449 | 21-Oct-2010 | VISIONBLIN | VISION BLINDS | Issued | 341 | C | | | |
| Invoice Description: CUSTOMER SERVICE WINDOW BLINDS | | | | | | | | | |
| 092310 | 1-5-5500-557 | OFFICE MAINTENANCE | | | | | | | 540.00 |
| | 1-5-5500-557 | OFFICE MAINTENANCE | | | | | | | 47.25 |
| | | | | | | | | | Invoice Total : 587.25 |
| Check # 41449 Total : 587.25 | | | | | | | | | |
| 41450 | 21-Oct-2010 | WELLSFARGO | WELLS FARGO REMITTANCE CENTER | Issued | 341 | C | | | |
| Invoice Description: 5569 1910 0000 8028 | | | | | | | | | |
| 10/10 | 1-5-5500-518 | SEMINAR & TRAVEL EXPENSES | | | | | | | 454.00 |
| | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | 270.50 |
| | 1-5-5500-573 | MISCELLANEOUS EXPENSES | | | | | | | 46.00 |
| | | | | | | | | | Invoice Total : 770.50 |
| Check # 41450 Total : 770.50 | | | | | | | | | |
| 41451 | 21-Oct-2010 | WILLDAN | WILLDAN FINANCIAL SERVICE | Issued | 341 | C | | | |
| Invoice Description: FINAL INVOICE | | | | | | | | | |
| 010-11902 | 2-1-0911-705 | Water Rate & Fee Study (2009) | | | | | | | 2620.00 |
| | | | | | | | | | Invoice Total : 2620.00 |
| Check # 41451 Total : 2620.00 | | | | | | | | | |
| 41452 | 21-Oct-2010 | WOLLR000 | WOLL, RYAN | Issued | 341 | C | | | |
| Invoice Description: 1 MTG, -\$20.00 | | | | | | | | | |
| 101310 | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | | | | 180.00 |
| | | | | | | | | | Invoice Total : 180.00 |
| Check # 41452 Total : 180.00 | | | | | | | | | |
| 41453 | 21-Oct-2010 | XEROX | XEROX CORPORATION | Issued | 341 | C | | | |
| Invoice Description: SEPTEMBER COPY USAGE | | | | | | | | | |
| 050685390 | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | 1163.74 |
| | | | | | | | | | Invoice Total : 1163.74 |
| Check # 41453 Total : 1163.74 | | | | | | | | | |
| 41454 | 26-Oct-2010 | DEPHEALTH | CA. DEPT OF PUBLIC HEALTH | Issued | 343 | C | | | |
| Invoice Description: MIKE MORALES GRADE D3 CERTIFICATION | | | | | | | | | |
| 10/10 | 1-5-5300-519 | EDUCATION EXPENSES | | | | | | | 90.00 |
| | | | | | | | | | Invoice Total : 90.00 |
| Check # 41454 Total : 90.00 | | | | | | | | | |



Check Register - Detail - Bank

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

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|------------------------------|-------------|---------------------|------------|-------------|--------------------------------|-------------|---------------------|--------|-------------------|
| Invoice # | Account No. | Account Description | | | 1099 Type | 1099 Box | Amount | | |
| Total Computer Paid : | | <u>510,914.62</u> | | | Total EFT - PAP Paid : | <u>0.00</u> | Total Paid : | | <u>510,914.62</u> |
| Total Manually Paid : | | <u>0.00</u> | | | Total EFT - File Paid : | <u>0.00</u> | | | |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Oct-2010 To 28-Oct-2010
 Bank : 10 To 10

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

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|---|-------------|---------------------|---------------------|--------------------------------|-------------|-------------|-----------------------------|-----------------------------------|---------------|
| Invoice # | Account No. | Account Description | | 1099 Type | 1099 Box | | | | |
| 10 CUSTOMER REFUNDS | | | | | | | | | |
| 1001 | 07-Oct-2010 | STMP001017 | VICTOR VINCENT URSO | Issued | 335 | C | | | |
| Invoice Description:Refund on account 046-0590-001. | | | | | | | Invoice Total : | | 0.00 |
| | | | | | | | Check # 1001 Total : | | 154.04 |
| ----- | | | | | | | | | |
| 1002 | 07-Oct-2010 | STMP001018 | WOODWARD | Issued | 335 | C | | | |
| Invoice Description:Refund on account 098-2504-002. | | | | | | | Invoice Total : | | 0.00 |
| | | | | | | | Check # 1002 Total : | | 235.96 |
| ----- | | | | | | | | | |
| 1003 | 21-Oct-2010 | STMP001019 | VELARDE, MICHELLE | Issued | 340 | C | | | |
| Invoice Description:Refund on account 081-2040-001. | | | | | | | Invoice Total : | | 0.00 |
| | | | | | | | Check # 1003 Total : | | 149.84 |
| ----- | | | | | | | | | |
| 1004 | 21-Oct-2010 | STMP001020 | BARTON, DEAN | Issued | 340 | C | | | |
| Invoice Description:Refund on account 085-1034-001. | | | | | | | Invoice Total : | | 0.00 |
| | | | | | | | Check # 1004 Total : | | 161.11 |
| ----- | | | | | | | | | |
| Total Computer Paid : | | <u>700.95</u> | | Total EFT - PAP Paid : | | <u>0.00</u> | | Total Paid : <u>700.95</u> | |
| Total Manually Paid : | | <u>0.00</u> | | Total EFT - File Paid : | | <u>0.00</u> | | | |

Memorandum

Date: November 4, 2010
From: Anthony Lara, Interim General Manager
To: Finance and Audit Committee
Subject: Invoice Pending Payment

Attached please find a copy of the professional services invoice which is pending payment. Total amount pending approval is \$ 7,757.50

| Vendor Name | Invoice No. | Amount |
|--------------------|-------------|------------|
| Redwine & Sherrill | 1010001 | \$7,757.50 |

\$7,757.50

Recommendation: That the Finance and Audit Committee recommends approval of the attached invoice totaling \$7,757.50

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

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

Invoice#1010001

October 28, 2010

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

For Services Rendered During October 2010

| | |
|---------------------------|--------------------|
| Legal Fees due for Month | \$ 7,417.00 |
| Costs Advanced for Month | \$ 315.00 |
| CURRENT AMOUNT DUE | \$ 7,757.50 |

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

| | <u>Actual Current Month</u> | <u>Actual YTD</u> | <u>Adopted Budget</u> | <u>Budget Remaining</u> | <u>Percent to Budget</u> |
|--|---------------------------------|-------------------|---------------------------|-----------------------------|------------------------------|
| Operating revenues: | | | | | |
| Water consumption sales | 492,435 | 3,068,545 | 4,329,564 | 1,261,019 | 70.87% |
| Water service charges | 164,153 | 1,330,965 | 1,863,415 | 532,450 | 71.43% |
| Water importation surcharges | 137,163 | 713,916 | 996,851 | 282,935 | 71.62% |
| Water pumping power surcharges | 187,014 | 937,620 | 1,311,650 | 374,030 | 71.48% |
| Development and installation charges | 41,946 | 215,080 | 160,000 | (55,080) | 134.43% |
| Other charges for services | 19,895 | 277,811 | 259,000 | (18,811) | 107.26% |
| Total operating revenues | <u>1,042,606</u> | <u>6,543,937</u> | <u>8,920,480</u> | <u>2,376,543</u> | <u>73.36%</u> |
| Operating expenses: | | | | | |
| Source of supply | 442,296 | 2,318,058 | 3,071,820 | 753,762 | 75.46% |
| Transmission and distribution | 67,408 | 687,528 | 1,033,700 | 346,172 | 66.51% |
| Customer accounts | 17,173 | 137,063 | 183,400 | 46,337 | 74.73% |
| Maintenance & general plant | 25,480 | 234,357 | 393,400 | 159,043 | 59.57% |
| In-House engineering | 15,893 | 85,114 | 112,012 | 26,898 | 75.99% |
| Professional services | 8,753 | 159,490 | 290,000 | 130,510 | 55.00% |
| Administrative | 286,653 | 1,247,957 | 2,376,269 | 1,128,312 | 52.52% |
| Total operating expenses | <u>863,656</u> | <u>4,869,568</u> | <u>7,460,601</u> | <u>2,591,033</u> | <u>65.27%</u> |
| Operating income before depreciation | 178,950 | 1,674,370 | 1,459,879 | (214,491) | 114.69% |
| Depreciation | (168,779) | (1,519,013) | (2,025,351) | (506,338) | 75.00% |
| Operating income(loss) | <u>10,171</u> | <u>155,356</u> | <u>(565,472)</u> | <u>(720,828)</u> | |
| Non-operating revenue(expense): | | | | | |
| Interest earnings | 1,956 | 28,393 | 51,000 | 22,607 | 55.67% |
| Rental income | 2,274 | 17,751 | 30,800 | 13,049 | 57.63% |
| Other non-operating revenues | 520 | 25,850 | 15,000 | (10,850) | 172.33% |
| Total non-operating revenues(expenses), net | <u>4,750</u> | <u>71,993</u> | <u>96,800</u> | <u>24,807</u> | <u>74.37%</u> |
| Net income(loss) before capital contributions | <u>14,921</u> | <u>227,349</u> | <u>(468,672)</u> | <u>(696,021)</u> | |
| Capital contributions: | | | | | |
| Facilities charges | 0 | 644,388 | 272,402 | 371,986 | 236.56% |
| Front footage fees | 0 | 0 | 0 | 0 | 0 |
| Total capital contributions | <u>0</u> | <u>644,388</u> | <u>272,402</u> | <u>371,986</u> | |
| Change in net assets | <u>14,921</u> | <u>871,737</u> | <u>(196,270)</u> | <u>1,068,007</u> | |

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

| | <u>Current Month</u> | <u>Actual - YTD</u> | <u>Adopted Budget</u> | <u>Budget Remaining</u> | <u>Percent to Budget</u> |
|---|----------------------|---------------------|-----------------------|-------------------------|--------------------------|
| Operating revenues: | | | | | |
| Water consumption sales | | | | | |
| DOMESTIC WATER SALES | 473,018 | 2,874,281 | 4,074,564 | 1,200,283 | 70.54% |
| IRRIGATION WATER SALES | 12,990 | 24,881 | 30,000 | 5,119 | 82.94% |
| CONSTRUCTION WATER SALES | 6,427 | 87,578 | 125,000 | 37,422 | 70.06% |
| RECHARGE INCOME (CITY OF BANNING) | - | 81,805 | 100,000 | 18,195 | 81.81% |
| Water service charges (meter charge) | | | | | |
| SERVICE CHARGES | 164,153 | 1,330,965 | 1,863,415 | 532,450 | 71.43% |
| Water importation surcharge | 137,163 | 713,916 | 996,851 | 282,935 | 71.62% |
| Water pumping power surcharge | 187,014 | 937,620 | 1,311,650 | 374,030 | 71.48% |
| Development and installation charges | | | | | |
| INSTALLATION CHARGES | - | 137,134 | 100,000 | (37,134) | 137.13% |
| DEVELOPMENT INCOME | 41,946 | 77,947 | 60,000 | (17,947) | 129.91% |
| Other charges for services | | | | | |
| REIMB. CUST. DAMAGES/UPGRADES/WELLS | 1,575 | 108,085 | 30,000 | (78,085) | 360.28% |
| BACKFLOW DEVICES | 1,040 | 21,224 | 22,500 | 1,276 | 94.33% |
| RETURNED CHECK FEES | 180 | 1,280 | 3,500 | 2,220 | 36.57% |
| TURN ONS | 3,680 | 26,200 | 36,000 | 9,800 | 72.78% |
| THIRD NOTICE CHARGE | 7,830 | 58,960 | 76,000 | 17,040 | 77.58% |
| PENALTIES | 5,590 | 62,062 | 91,000 | 28,938 | 68.20% |
| Total operating revenues | <u>1,042,606</u> | <u>6,543,937</u> | <u>8,920,480</u> | <u>2,376,543</u> | <u>73.36%</u> |
| Operating expenses: | | | | | |
| Source of supply | | | | | |
| STATE PROJECT WATER PURCHASED | 243,773 | 960,193 | 570,600 | (389,593) | 168.28% |
| HEALTH INSURANCE | 4,527 | 35,831 | 55,000 | 19,169 | 65.15% |
| RETIREMENT/CALPERS | 6,911 | 44,438 | 65,000 | 20,562 | 68.37% |
| LABOR | 28,398 | 157,950 | 275,000 | 117,050 | 57.44% |
| BEREAVEMENT/SEMINAR/JURY DUTY | - | 379 | 1,000 | 621 | 37.86% |
| SICK LEAVE | 400 | 4,614 | 4,500 | (114) | 102.54% |
| VACATION | 642 | 4,405 | 6,000 | 1,595 | 73.42% |
| HOLIDAYS | 1,183 | 5,933 | 9,500 | 3,567 | 62.45% |
| LIFE INSURANCE | 118 | 990 | 1,600 | 610 | 61.89% |
| UNIFORMS, EMPLOYEE BENEFITS | - | 557 | 1,000 | 443 | 55.71% |
| TREATMENT & CHEMICALS | 5,776 | 28,811 | 160,000 | 131,189 | 18.01% |
| LAB TESTING | 3,503 | 41,771 | 45,000 | 3,229 | 92.82% |
| MAINTENANCE EQUIPMENT (PUMPING) 81088 | 4,694 | 92,463 | 160,000 | 67,537 | 57.79% |
| UTILITIES - GAS | 14 | 113 | 120 | 7 | 94.51% |
| UTILITIES - ELECTRIC | 144,670 | 929,420 | 1,700,000 | 770,580 | 54.67% |
| 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 | (8,352) | 3,285 | 10,000 | 6,715 | 32.85% |
| STATE MANDATE CLEAN UP | 6,040 | 6,040 | 0 | (6,040) | 0.00% |
| Total Source of supply | <u>442,296</u> | <u>2,318,058</u> | <u>3,071,820</u> | <u>753,762</u> | <u>75.46%</u> |
| Transmission and distribution | | | | | |
| HEALTH INSURANCE | 12,844 | 102,677 | 115,000 | 12,323 | 89.28% |
| RETIREMENT/CALPERS | 12,275 | 94,700 | 110,000 | 15,300 | 86.09% |
| LABOR | 32,012 | 276,553 | 370,000 | 93,447 | 74.74% |
| BEREAVEMENT/SEMINAR/JURY DUTY | - | 2,015 | 2,400 | 385 | 83.95% |

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

| | <u>Current Month</u> | <u>Actual - YTD</u> | <u>Adopted Budget</u> | <u>Budget Remaining</u> | <u>Percent to Budget</u> |
|--|----------------------|---------------------|-----------------------|-------------------------|--------------------------|
| SICK LEAVE | 1,541 | 17,628 | 18,000 | 372 | 97.93% |
| VACATION | 1,586 | 10,168 | 24,000 | 13,832 | 42.37% |
| HOLIDAYS | 1,873 | 12,540 | 24,000 | 11,460 | 52.25% |
| LIFE INSURANCE | 223 | 2,308 | 3,100 | 792 | 74.46% |
| UNIFORMS, EMPLOYEE BENEFITS | - | 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 | (12,303) | 12,556 | 15,000 | 2,444 | 83.71% |
| MAINT PIPELINE/FIRE HYDRANT | 2,440 | 28,762 | 95,000 | 66,238 | 30.28% |
| LINE LOCATES | 238 | 1,811 | 3,500 | 1,689 | 51.74% |
| MAINT METERS & SERVICES | 12,618 | 99,893 | 175,000 | 75,107 | 57.08% |
| BACKFLOW DEVICES | - | - | 500 | 500 | 0.00% |
| MAINTENANCE RESERVOIRS/TANKS | - | 4,452 | 10,000 | 5,548 | 44.52% |
| MAINTENANCE PRESSURE REGULATORS | - | - | 12,000 | 12,000 | 0.00% |
| INSPECTIONS | 2,391 | 16,913 | 35,000 | 18,087 | 48.32% |
| INVENTORY ADJUSTMENT | - | - | 0 | 0 | - |
| INVENTORY PURCHASE DISCOUNTS | (378) | (1,997) | (5,000) | (3,003) | 39.95% |
| OBSOLETE OR DAMAGED INVENTORY | - | 65 | 20,000 | 19,935 | 0.32% |
| PROPERTY THEFT | 48 | 3,258 | 0 | (3,258) | - |
| Total transmission and distribution | <u>67,408</u> | <u>687,528</u> | <u>1,033,700</u> | <u>346,172</u> | <u>66.51%</u> |
| Customer accounts | | | | | |
| HEALTH INSURANCE | 3,237 | 25,035 | 34,000 | 8,965 | 73.63% |
| RETIREMENT/CALPERS | 3,401 | 23,608 | 31,000 | 7,392 | 76.15% |
| LABOR | 10,606 | 70,033 | 99,000 | 28,967 | 70.74% |
| BEREAVEMENT/SEMINAR/JURY DUTY | - | 195 | 1,000 | 805 | 19.54% |
| SICK LEAVE | 1,216 | 4,333 | 3,000 | (1,333) | 144.42% |
| VACATION | 189 | 5,067 | 4,000 | (1,067) | 126.68% |
| HOLIDAYS | 586 | 3,785 | 6,500 | 2,715 | 58.24% |
| LIFE INSURANCE | 65 | 569 | 800 | 231 | 71.14% |
| UNIFORMS, EMPLOYEE BENEFITS | - | 587 | 800 | 213 | 73.34% |
| EDUCATION EXPENSES | - | - | 1,000 | 1,000 | 0.00% |
| WORKER'S COMPENSATION | (2,126) | 3,850 | 2,300 | (1,550) | 167.39% |
| Total customer accounts | <u>17,173</u> | <u>137,063</u> | <u>183,400</u> | <u>46,337</u> | <u>74.73%</u> |
| Maintenance & general plant | | | | | |
| UTILITIES - DISTRICT PROPERTIES | 8,557 | 65,593 | 95,400 | 29,807 | 68.76% |
| AUTO/FUEL | 6,361 | 52,361 | 85,000 | 32,639 | 61.60% |
| SAFETY EQUIPMENT | 147 | 1,664 | 3,000 | 1,336 | 55.46% |
| COMMUNICATION MAINTENANCE | - | - | 1,000 | 1,000 | 0.00% |
| REPAIR & MAINT OF GEN EQUIPMENT | 255 | 3,582 | 3,000 | (582) | 119.41% |
| REPAIR VEHICLES AND TOOLS | 2,578 | 6,879 | 40,000 | 33,121 | 17.20% |
| LARGE EQUIPMENT MAINTENANCE | 430 | 17,025 | 35,000 | 17,975 | 48.64% |
| EQUIP. PREVENTATIVE MAINTENANCE | - | 7 | 1,000 | 993 | 0.68% |
| AUTO/EQUIPMENT OPERATION | 924 | 16,240 | 40,000 | 23,760 | 40.60% |
| MAINT GENERAL PLANT (BUILDINGS) | 123 | 1,864 | 10,000 | 8,136 | 18.64% |
| LANDSCAPE MAINTENANCE | 3,950 | 38,766 | 50,000 | 11,234 | 77.53% |
| RECHARGE FAC, CANYON & POND MAINTENA | 2,154 | 30,377 | 30,000 | (377) | 101.26% |
| Total maintenance & general plant | <u>25,480</u> | <u>234,357</u> | <u>393,400</u> | <u>159,043</u> | <u>59.57%</u> |
| In-House engineering | | | | | |
| HEALTH INSURANCE | 425 | 3,297 | 4,000 | 703 | 82.42% |

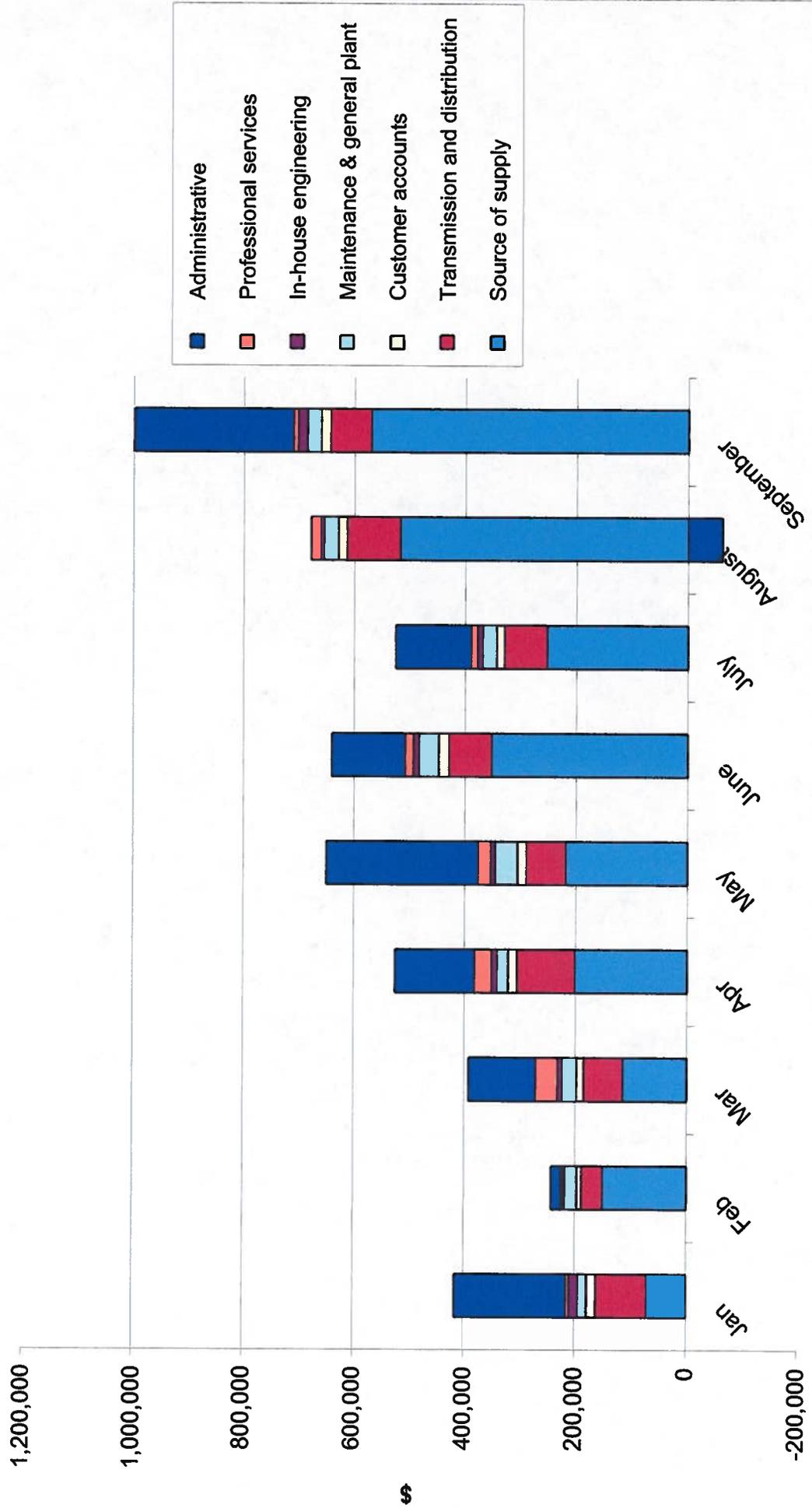
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through September 30, 2010

| | <u>Current Month</u> | <u>Actual - YTD</u> | <u>Adopted Budget</u> | <u>Budget Remaining</u> | <u>Percent to Budget</u> |
|---------------------------------------|----------------------|---------------------|-----------------------|-------------------------|--------------------------|
| RETIREMENT/CALPERS | 1,570 | 10,015 | 10,000 | (15) | 100.15% |
| LABOR | 13,347 | 58,943 | 82,000 | 23,057 | 71.88% |
| BEREAVEMENT/SEMINAR/JURY DUTY | - | 295 | 500 | 205 | 59.09% |
| SICK LEAVE | - | - | 2,000 | 2,000 | 0.00% |
| VACATION | - | 1,571 | 3,200 | 1,629 | 49.08% |
| HOLIDAY | 295 | 1,946 | 3,200 | 1,254 | 60.81% |
| LIFE INSURANCE | 34 | 264 | 312 | 48 | 84.71% |
| SEMINAR & TRAVEL EXPENSES | - | - | 500 | 500 | 0.00% |
| EDUCATION EXPENSE | 1,230 | 6,847 | 5,000 | (1,847) | 136.93% |
| WORKER'S COMPENSATION | (1,008) | 1,937 | 1,300 | (637) | 149.02% |
| Total in-house engineering | <u>15,893</u> | <u>85,114</u> | <u>112,012</u> | <u>26,898</u> | <u>75.99%</u> |
| Professional services | | | | | |
| GENERAL LEGAL | 7,264 | 109,065 | 125,000 | 15,935 | 87.25% |
| 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 | 1,070 | 29,837 | 120,000 | 90,163 | 24.86% |
| DEVELOPMENT - REIMB. ENGINEERING | 419 | 1,855 | 5,000 | 3,145 | 37.10% |
| ENGINEERING - PERMITTING (REC WATER) | - | - | 10,000 | 10,000 | 0.00% |
| Total professional services | <u>8,753</u> | <u>159,490</u> | <u>290,000</u> | <u>130,510</u> | <u>55.00%</u> |
| General and administrative | | | | | |
| HEALTH INSURANCE | 12,243 | 105,311 | 152,000 | 46,689 | 69.28% |
| RETIREMENT/CALPERS | 20,580 | 146,144 | 221,000 | 74,856 | 66.13% |
| LABOR | 93,042 | 518,650 | 810,000 | 291,350 | 64.03% |
| BEREAVEMENT/SEMINAR/JURY DUTY | - | 1,015 | 2,500 | 1,485 | 40.59% |
| SICK LEAVE | 1,626 | 23,791 | 20,000 | (3,791) | 118.95% |
| VACATION | 567 | 21,827 | 38,000 | 16,173 | 57.44% |
| HOLIDAYS | 3,294 | 19,906 | 39,000 | 19,094 | 51.04% |
| LIFE INSURANCE | 343 | 3,353 | 5,600 | 2,247 | 59.87% |
| SEMINAR & TRAVEL EXPENSES | 194 | 1,051 | 5,500 | 4,449 | 19.11% |
| EDUCATION EXPENSES | - | 420 | 1,000 | 580 | 42.00% |
| WORKER'S COMPENSATION INSURANCE | (7,691) | 5,248 | 8,000 | 2,752 | 65.61% |
| UNEMPLOYMENT INSURANCE | 313 | 3,751 | 14,000 | 10,249 | 26.79% |
| EMPLOYER SHARE FOR RETIRED (CALPERS) | 521 | 4,171 | 4,500 | 329 | 92.69% |
| ADMINISTRATIVE COSTS (CALPERS) | 141 | 1,133 | 2,000 | 867 | 56.64% |
| BANK CHGS/MONEY MARKET/TRANS. FEES | 1,844 | 16,806 | 20,000 | 3,194 | 84.03% |
| OFFICE SUPPLIES | 3,094 | 32,465 | 47,500 | 15,035 | 68.35% |
| OFFICE EQUIPMENT/SERVICE AGREEMENTS | 3,227 | 35,011 | 85,000 | 49,989 | 41.19% |
| OFFICE MAINTENANCE | 1,279 | 10,165 | 15,000 | 4,835 | 67.77% |
| MEMBERSHIP DUES | 1,903 | 15,371 | 21,000 | 5,629 | 73.20% |
| OFFICE EQUIP.MAINT. & REPAIRS | - | 65 | 2,000 | 1,935 | 3.26% |
| POSTAGE | 2,901 | 31,782 | 40,000 | 8,218 | 79.46% |
| SUBSCRIPTIONS | 410 | 3,918 | 1,600 | (2,318) | 244.86% |
| MISCELLANEOUS OPERATING SUPPLIES | - | 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 | 54,610 | 65,776 | 60,000 | (5,776) | 109.63% |
| STATE MANDATES AND TARIFFS | - | 9,309 | 27,000 | 17,691 | 34.48% |
| MISCELLANEOUS EXPENSES | 692 | 10,467 | 3,000 | (7,467) | 348.91% |

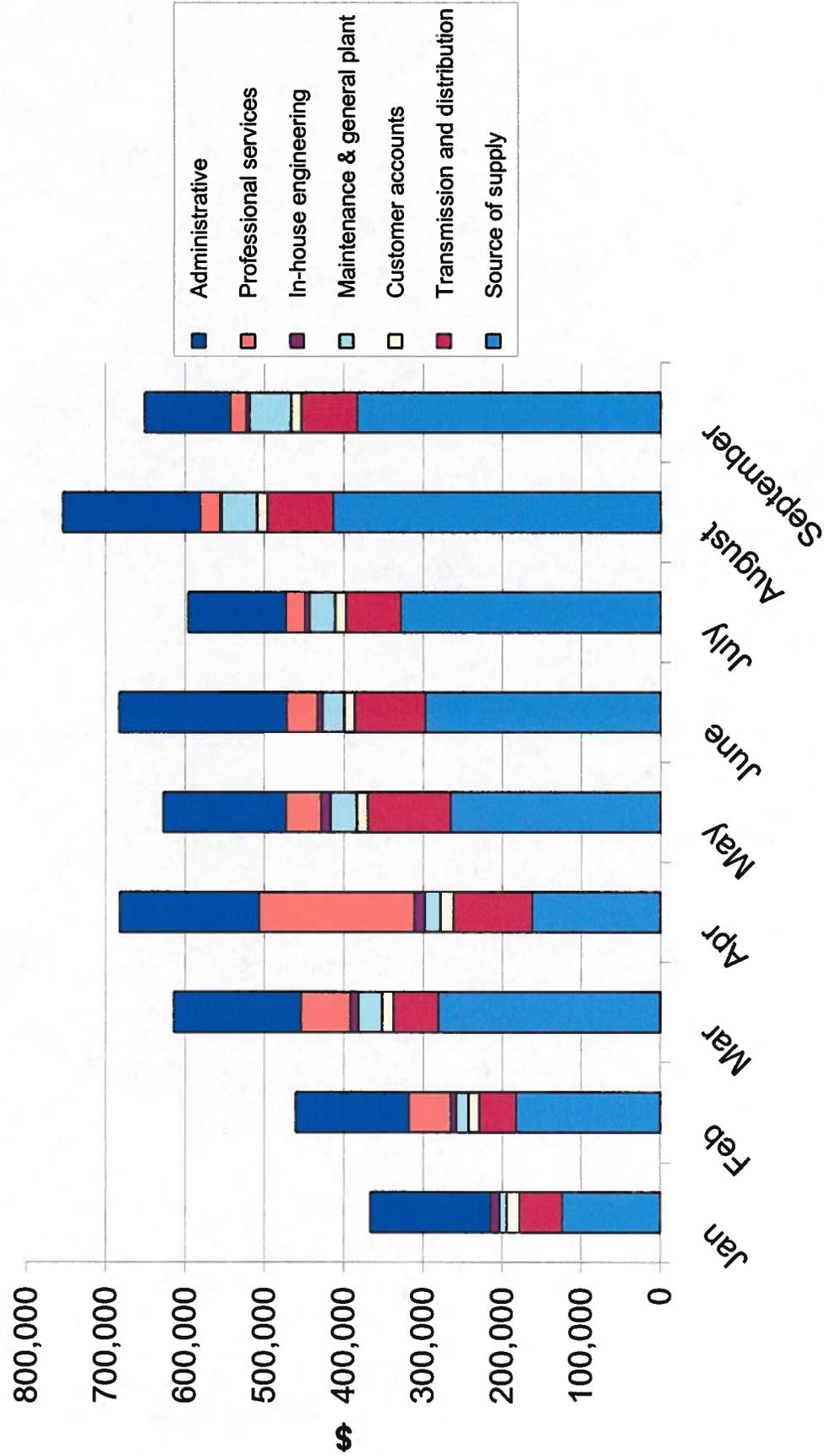
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through September 30, 2010

| | <u>Current Month</u> | <u>Actual - YTD</u> | <u>Adopted Budget</u> | <u>Budget Remaining</u> | <u>Percent to Budget</u> |
|--|----------------------|---------------------|-----------------------|-------------------------|--------------------------|
| PUBLIC EDUCATION | - | 8,353 | 10,000 | 1,647 | 83.53% |
| PROPERTY DAMAGE | 1,584 | 1,848 | 0 | (1,848) | - |
| IT SUPPORT/SOFTWARE SUPPORT | 3,687 | 33,306 | 65,000 | 31,694 | 51.24% |
| PRINCIPAL PAYMENT | - | - | 470,000 | 470,000 | 0.00% |
| INTEREST EXPENSE | 84,969 | 84,969 | 84,969 | (0) | 100.00% |
| BAD DEBT EXPENSES | - | 2,584 | 1,000 | (1,584) | 258.40% |
| NOTE COST OF ISSUANCE | - | 4,581 | 0 | (4,581) | - |
| BOARD OF DIRECTOR FEES | 1,280 | 18,410 | 40,000 | 21,590 | 46.03% |
| ELECTION EXPENSES | - | 205 | 34,000 | 33,795 | 0.60% |
| Total general and administrative | <u>286,653</u> | <u>1,247,957</u> | <u>2,376,269</u> | <u>1,128,312</u> | <u>52.52%</u> |
| | | | | | |
| Total operating expenses | <u>863,656</u> | <u>4,869,568</u> | <u>7,460,601</u> | <u>2,591,033</u> | <u>65.27%</u> |
| | | | | | |
| Operating income before depreciation | 178,950 | 1,674,370 | 1,459,879 | (214,491) | 114.69% |
| Depreciation | <u>(168,779)</u> | <u>(1,519,013)</u> | <u>(2,025,351)</u> | <u>(506,338)</u> | <u>75.00%</u> |
| | | | | | |
| Operating income(loss) | <u>10,171</u> | <u>155,356</u> | <u>(565,472)</u> | <u>(720,828)</u> | <u>-27.47%</u> |
| | | | | | |
| Non-operating revenue(expense): | | | | | |
| Interest earnings | 1,956 | 28,393 | 51,000 | 22,607 | 55.67% |
| Rental income | 2,274 | 17,751 | 30,800 | 13,049 | 57.63% |
| Other non-operating revenues | 520 | 25,850 | 15,000 | (10,850) | 172.33% |
| | | | | | |
| Total non-operating revenues(expenses), net | <u>4,750</u> | <u>71,993</u> | <u>96,800</u> | <u>24,807</u> | <u>74.37%</u> |
| | | | | | |
| Net income(loss) before capital contributions | <u>14,921</u> | <u>227,349</u> | <u>(468,672)</u> | <u>(696,021)</u> | |
| | | | | | |
| Capital contributions: | | | | | |
| Facilities charges | - | 644,388 | 272,402 | 371,986 | 236.56% |
| Front footage fees | - | - | 0 | 0 | 0.00% |
| | | | | | |
| Total capital contributions | <u>-</u> | <u>644,388</u> | <u>272,402</u> | <u>371,986</u> | <u>236.56%</u> |
| | | | | | |
| Change in net assets | <u>14,921</u> | <u>871,737</u> | <u>(196,270)</u> | <u>1,068,007</u> | <u>-444.15%</u> |

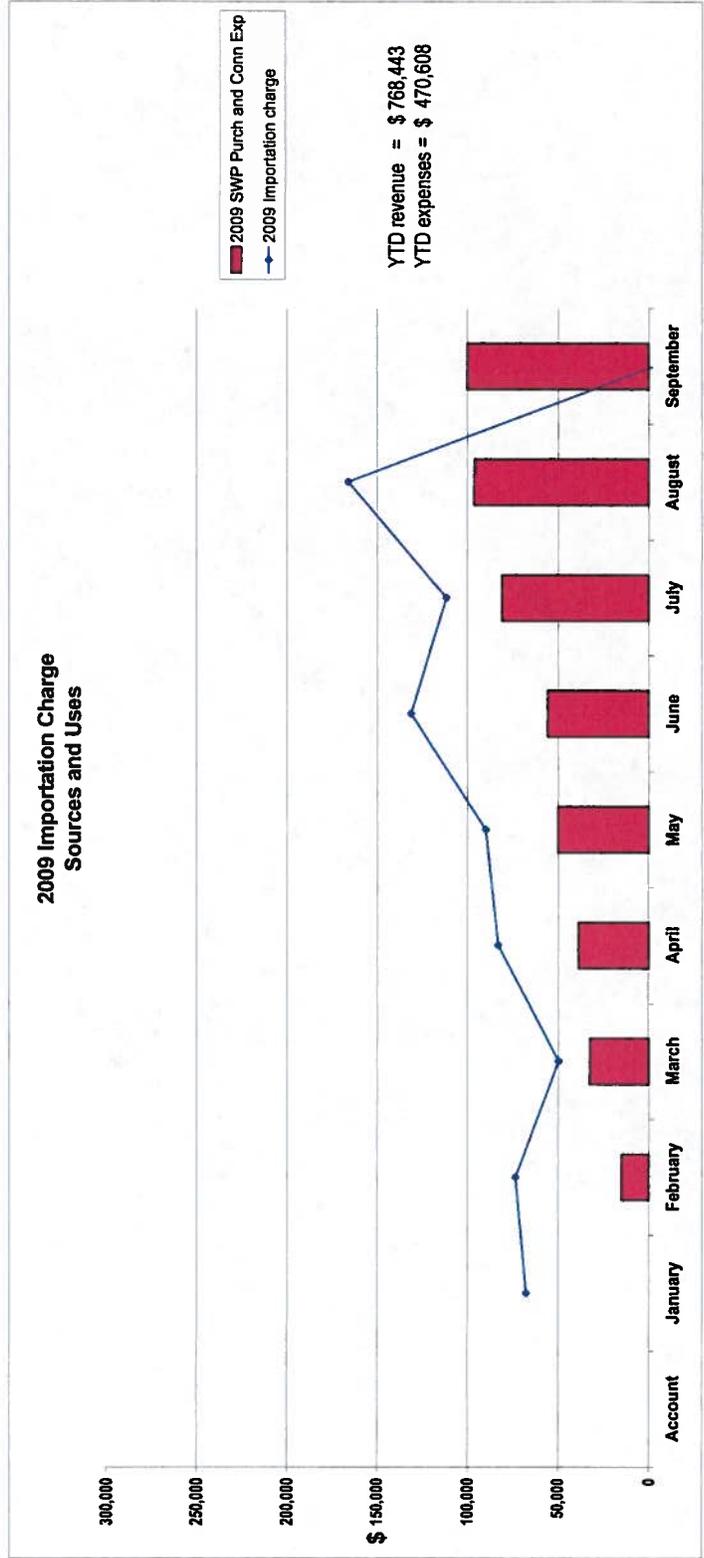
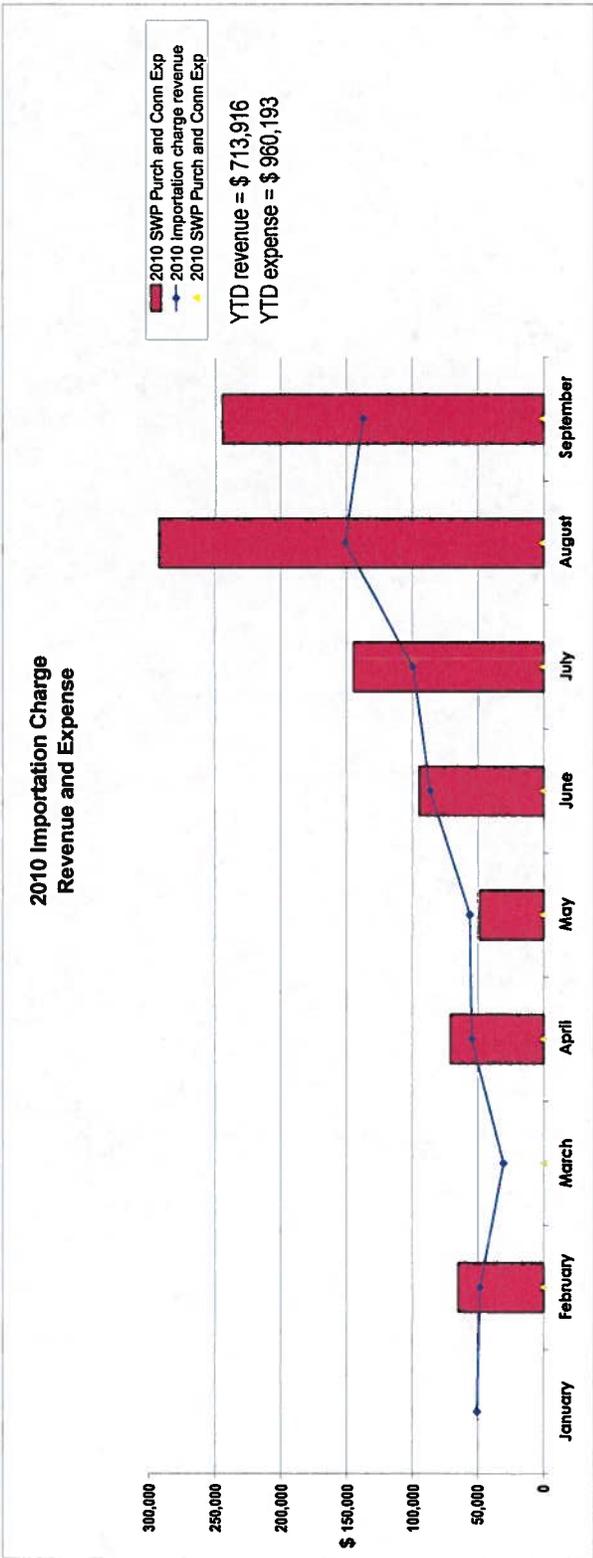
Operating Expenses by Activity - September 2010



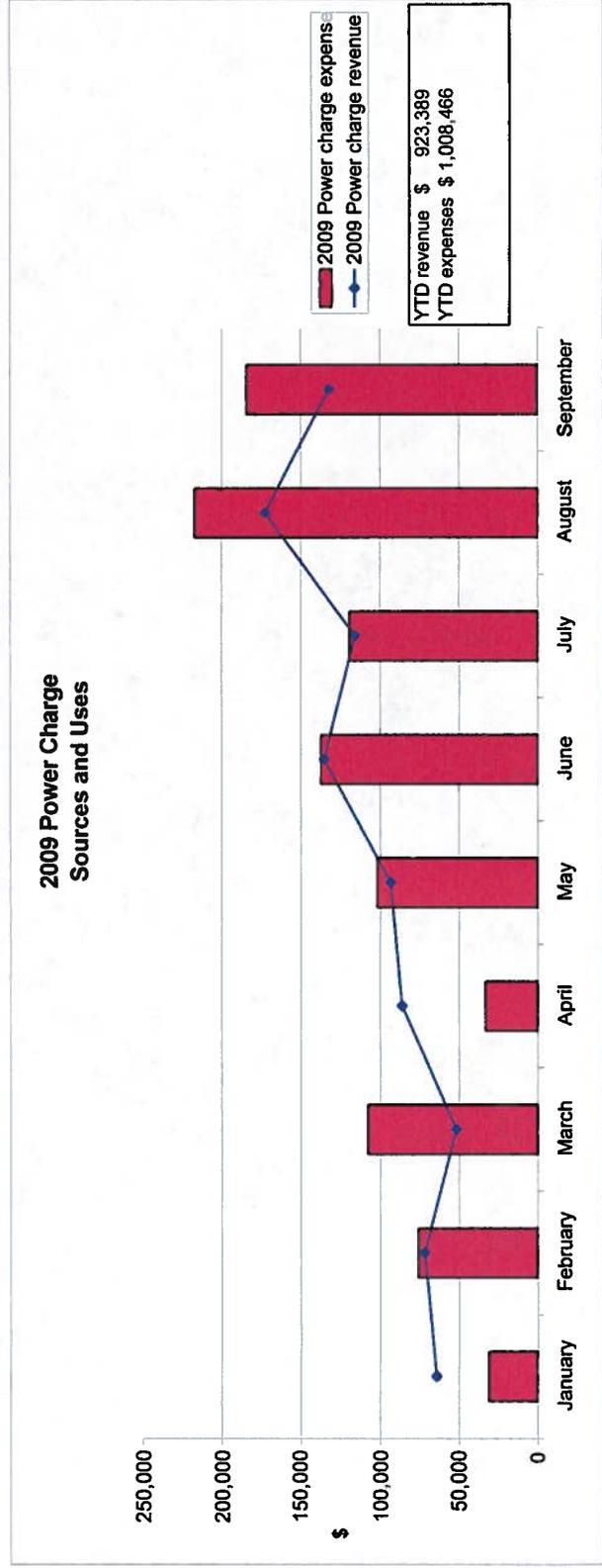
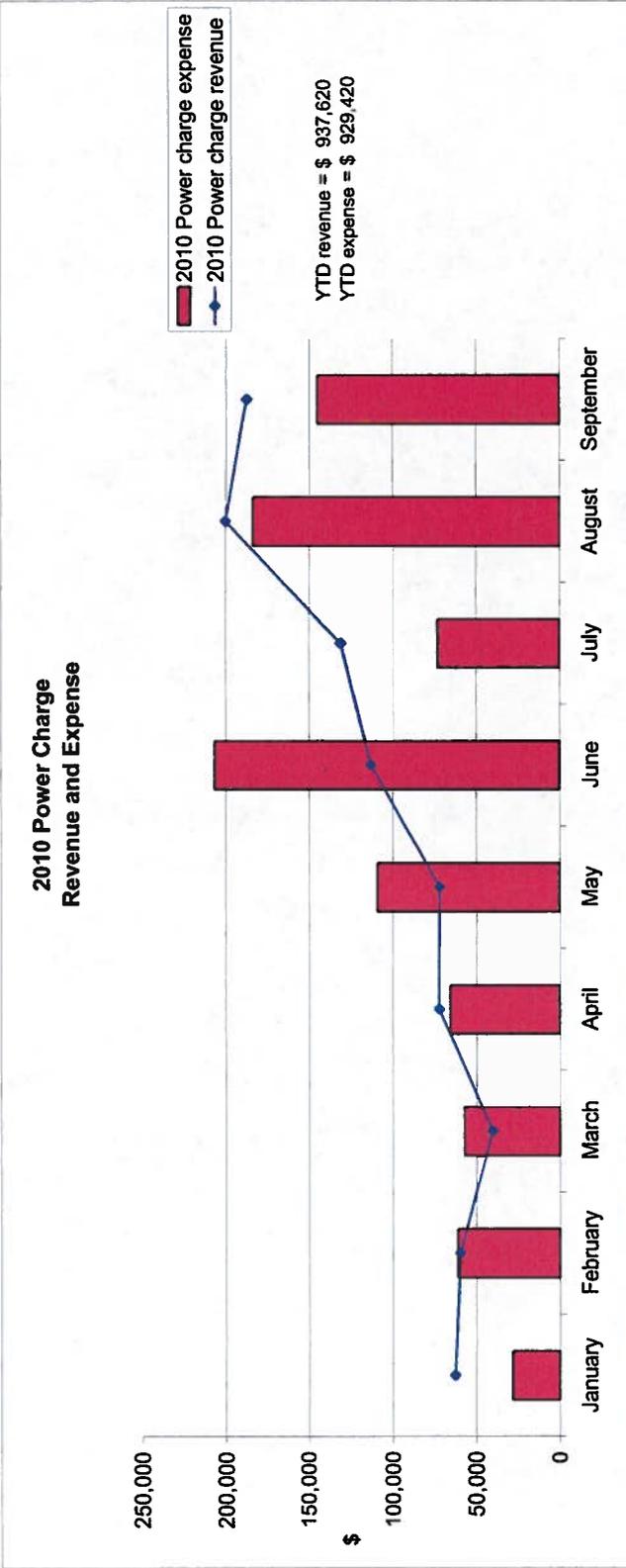
Operating Expenses by Activity - September 2009



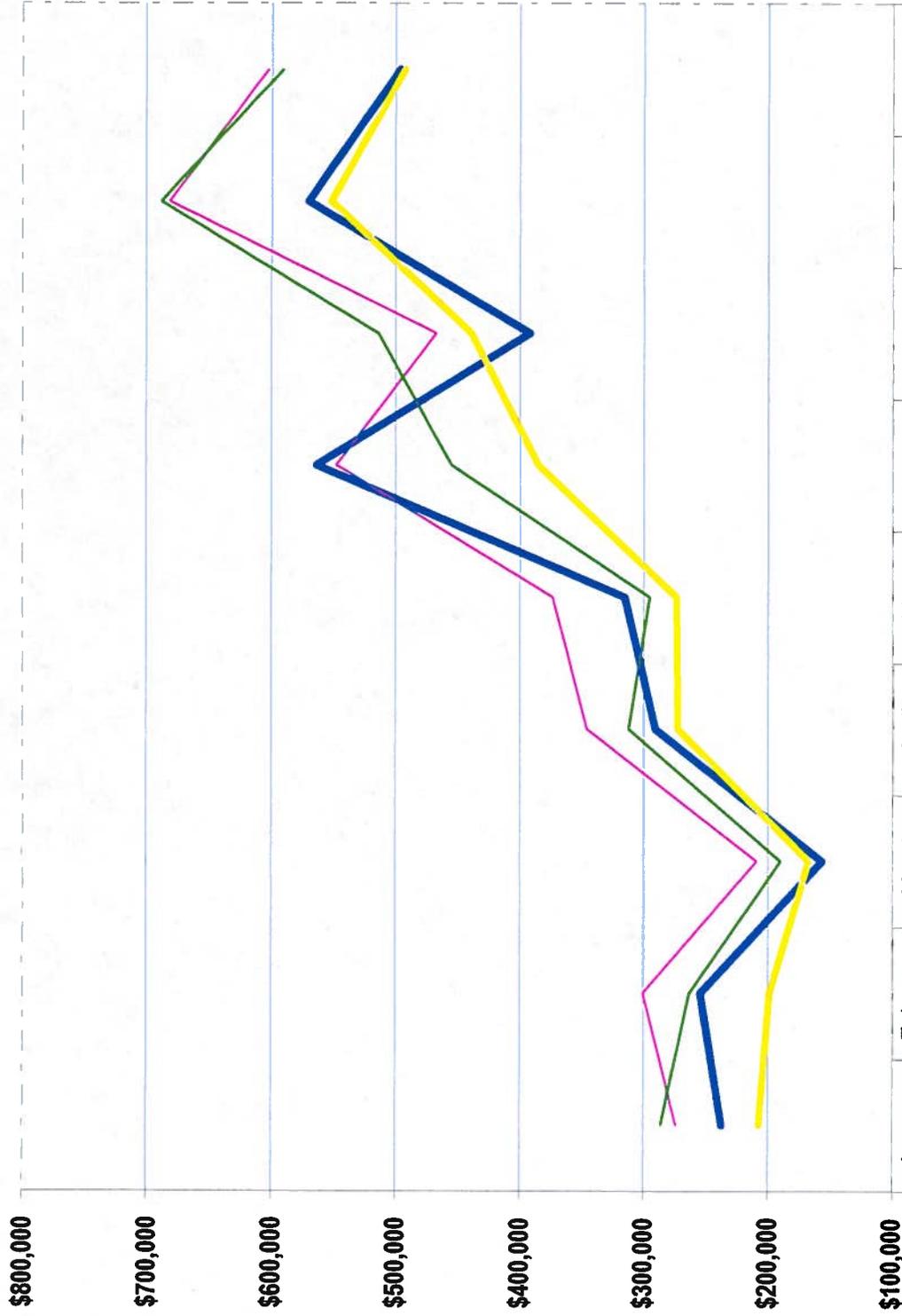
Beaumont Cherry Valley Water District
Importation Charges



Beaumont Cherry Valley Water District Power Charge



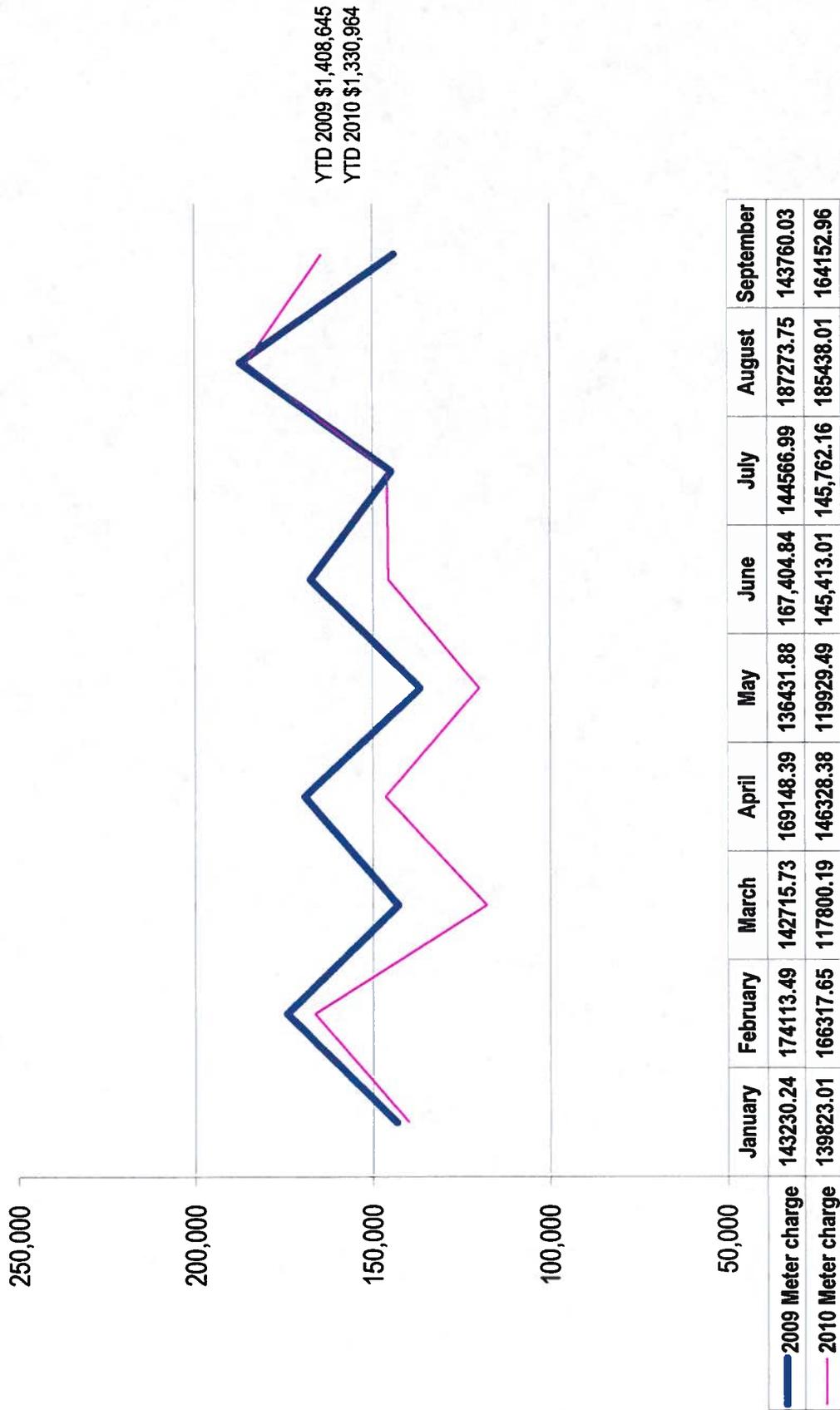
**Water Sales through September 2010
(Includes Domestic, Irrigation and Construction)**



YTD 2009 \$3,275,318
YTD 2010 \$2,986,740

| | January | February | March | April | May | June | July | August | September |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2009 Water Sales | \$237,096 | \$254,377 | \$156,457 | \$290,514 | \$315,088 | \$563,788 | \$391,872 | \$569,972 | \$496,153 |
| 2009 Consumption | 273,769 | 300,390 | 209,083 | 345,681 | 373,554 | 547,837 | 467,401 | 681,372 | 601,891 |
| 2010 Water Sales | \$207,141 | \$198,496 | \$167,041 | \$272,496 | \$273,546 | \$384,927 | \$438,993 | \$551,666 | \$492,435 |
| 2010 Consumption | 285,929 | 263,275 | 189,765 | 312,063 | 295,053 | 454,978 | 514,183 | 688,229 | 590,243 |

Meter Charge through September 2010



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

| | |
|---------------------------|-------------------------|
| Cash and cash equivalents | 5,022,294 |
| Restricted: | |
| Debt service | 0 |
| Construction | <u>60,045</u> |
| Total | <u><u>5,082,339</u></u> |

Cash and cash equivalents consist of the following:

| | |
|--------------------------------------|-------------------------|
| Petty cash | 1,400 |
| Deposits with financial institutions | <u>5,022,294</u> |
| Total cash and cash equivalents | <u><u>5,023,694</u></u> |

**Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
30-Sep-10**

| | |
|---|----------------------------------|
| Funds received on March 31, 2010 | \$4,965,000.00 |
| Add: Interest earned | \$1,572.67 |
| Less: reimbursement for costs incurred on capital projects | |
| 2800 Zone Tank | \$2,342,517.86 |
| 24" Recycled - Brookside | \$608,451.29 |
| 1 MG Reservoir/Booster | \$63,715.61 |
| 24" Recycled - Westerly Loop Phase 4B Ring Ranch Rd | \$1,091,848.91 |
| 24" Recycled - Westerly Loop Phase 4A | \$708,071.36 |
| Total | <u>\$91,922.73</u> |
| | <u>\$4,906,527.76</u> |
| Capital Project Fund balance | <u><u>\$60,044.91</u></u> |

| | | | |
|---|-----------------|---------------------------|---------------------|
| 2-1-0809 2800 ZONE RECYCLED WATER TANK PHASE 1 | | Project Status | 100% |
| GENERAL | 4,328.50 | Contract Total | 2,030,000.00 |
| OUTSIDE LABOR | 2,622.27 | Remaining Contract | (6,079.90) |
| MATERIAL | 3,020.44 | | |
| CONTRACT | 2,036,079.90 | | |
| ENGINEERING | 292,929.75 | | |
| LEGAL | <u>3,537.00</u> | | |
| PROJECT TOTAL | 2,342,517.86 | | |

| | | | |
|--|-------------------|---------------------------|--------------------|
| 2-1-0810 24 " RECYCLED MAIN BROOKSIDE PHASE 2 | | Project Status | 100% |
| GENERAL | 10,215.76 | Contract Total | 420,929.00 |
| LABOR | 670.10 | Remaining Contract | (15,381.04) |
| EQUIPMENT | 1,000.85 | | |
| MATERIAL | 1,495.14 | | |
| CONTRACT | 436,310.04 | | |
| ENGINEERING | <u>158,759.40</u> | | |
| PROJECT TOTAL | 608,451.29 | | |

| | | | |
|--|------------------|---------------------------|----------|
| 2-1-0811 1 MG RESERVOIR/BOOSTER STATION PHASE 3 | | Project Status | - |
| LABOR | 259.96 | Contract Total | - |
| ENGINEERING | <u>63,455.65</u> | 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 | 1,622.25 | | |
| CONTRACT | 928,429.31 | | |
| ENGINEERING | <u>157,262.22</u> | | |
| PROJECT TOTAL | 1,091,848.91 | | |

| | | | |
|--|-------------------|---------------------------|-------------------|
| 2-1-0813 REC MAIN RING RANCH/OAK VALLEY P PHASE 5 | | Project Status | 100% |
| GENERAL | 4,637.84 | Contract Total | 430,000.00 |
| LABOR | 20.06 | Remaining Contract | (8,867.53) |
| MATERIAL | 1,963.80 | | |
| CONTRACT | 438,867.53 | | |
| ENGINEERING | <u>262,582.13</u> | | |
| PROJECT TOTAL | 708,071.36 | | |

| | | | |
|--|------------------|---------------------------|----------|
| 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 | <u>87,446.74</u> | | |
| PROJECT TOTAL | 91,922.73 | | |

REPORT TOTAL 4,906,527.76



**Beaumont Cherry Valley Water District
Finance & Audit Committee
Meeting of November 4, 2010**

Agenda Matter:

Deposit Policy for Residential Service

Recommendation:

District Staff is recommending that the District adopt the proposed Deposit Policy for Residential Service.

Background:

In the past year, the Finance & Audit Committee discussed at length Aging Receivables and the need for the District to reduce its bad debt by developing stronger procedures and establishing policies.

During the Audit process, the Auditor strongly recommended requiring customers to pay a deposit as a condition for establishing water service. Legal Counsel supported the recommendation and advised Staff that the deposit had to be based on the applicant's credit worthiness.

Discussion:

The District is currently using Online Utility Exchange to screen customers as part of its Identity Theft Prevention Program (a.k.a. Red Flag Policy). The program will allow the District to establish criteria and based on credit worthiness, consistently adhere to the proposed policy and consistently screen customer's credit history and collect deposits as needed.

New-service applicants who pose no credit risk (Green Light returned on ONLINE Utility Exchange) will be charged no deposit. New-service applicants who pose minimal risk (Yellow Light returned on ONLINE Utility Exchange) will be charged a deposit equal to two times the average bi-monthly consumption of a domestic residence, \$150.00. New-service applicants who pose substantial credit risk (Red Light returned on ONLINE Utility Exchange) will be charged a deposit approximately three times the average bi-monthly consumption of a domestic residence, \$250.00.

Financial Impact:

Adopting and strictly adhering to the policy will assist the District in reducing bad debt and shift the financial risk of potential bad debt away from our non-delinquent customer to those who pose credit risk.

Deposit Policy – Residential Customers

- A. Purpose.** This deposit policy is designed to assess the credit risk associated with all applications for new or continued service. In accordance with Government Code Section 60375.5, the decision to collect a deposit from applicants requesting new service must be based on credit worthiness.

We acknowledge that it is not fair that the non-delinquent customers incur the financial burden of those who act irresponsibly and do not pay for their service as agreed. It is vital to our success that we adopt and strictly adhere to the policy of shifting the financial burden of potential bad debt away from our non-delinquent customers to those who pose credit risk. This policy is aimed at accomplishing that task.

It is important to note that most of our customers will not be charged a deposit, because they pose little credit risk. Likewise, those customers who have not established credit or pose substantial credit risk should bear the financial risk of providing service to them mitigated through a credit-based deposit policy that shifts the financial risk they may pose.

- B. Implementation.** This policy is based upon the use of a screening tool called ONLINE Utility Exchange and the District Municipal Billing Software I-City by Vadim.

- i. Deposit Criteria.** Beaumont Cherry Valley Water District shall consider the status of the applicant and act according to the following criteria:
- a. New-service applicants who pose no credit risk (Green Light returned on ONLINE Utility Exchange) will be charged no deposit.
 - b. New-service applicants who pose minimal risk (Yellow Light returned on ONLINE Utility Exchange) will be charged a deposit equal to one times the average bi-monthly consumption of a domestic residence, \$150.00
 - c. New-service applicants who pose substantial credit risk (Red Light returned on ONLINE Utility Exchange) will be charged a deposit equal to two times the average bi-monthly consumption of a domestic resident, \$250.00.
 - d. Bankruptcies – Since the applicant has declared bankruptcy, it indicates substantial credit risk and shall require a maximum deposit of \$250.00 of the individual who has a bankruptcy returned as part of their credit record.

Exchange Matches – An exchange match refers to an outstanding utility bill reported by a member agency of Online Utility Exchange database. The Online Utility Exchange maintains a database containing information from member agencies/districts.

Any applicant who has an Exchange Results returned indicating that they have a utility bill that remains unpaid and is returned as part of the Utility Exchange Report indicates significant credit risk and shall require a maximum deposit of \$250.00.

- e. A consumer, whose service has been delinquent twice in the preceding year, will be required to re-establish his credit by making a cash deposit to secure payment of its bills as requested by the District, or an amount equal to twice the estimated monthly bill for service or services desired, whichever may be greater.
 - f. A service applicant who provides a social security number that is returned as deceased, non-issued, belonging to a person under the age of 18, or belonging to a person other than the applicant, or is fraudulent, shall be required to provide a valid social security number as well as additional proof of identity i.e. valid drivers license, Social Security Card, etc. before service will be activated.
- ii. General.** Deposits are required to be paid prior to the time a connect order is issued.
- a. Deposits are not transferable from one service address to another.
 - b. Upon termination of service, the deposit will be applied against any unpaid bills of the customer. Any remaining balance will be returned to the consumer.
- iii. Screening Applicants.** ONLINE Utility Exchange is designed to screen service applicants to determine their credit risk based upon three criteria: 1) Social Security Number (SSN) verification; 2) Deposit decisions based upon credit risk; and 3) Payment experience with other utility providers. Each of these criteria reflects upon the credit risk associated with Beaumont Cherry Valley Water District providing service to the applicant.
- a. *Homeowners – If the applicant indicates that they own their home, or are in the process of purchasing their home, the homeowner/applicant must be screened to verify his/her identity and determine his/her credit risk. The District will screen the applicant(s) as shown on the new service application. In the event that there two applicants on one application, the District will screen the identity of both applicants and determine their credit risk. Our deposit decision shall reflect the decision on the applicant who poses the greater credit risk.*
 - b. *Renters – If the applicant indicates that they rent their home, the renter must be screened to verify his/her identity and to determine his/her credit risk. The District will screen the applicant(s) as shown on the new service application. In the event that there are two applicants on one application, the District will screen the identity of both applicants and determine their credit risk. Our deposit decision shall reflect the decision on the applicant who poses the greater credit risk.*
- This same policy shall also apply to student housing, except that any person under the age of 18 years of age shall obtain the guarantee of their parent or another adult as a co-signer. The parent or co-signer shall also be screened.*
- c. *Credit Reports/Credit References – Beaumont Cherry Valley Water District will not accept a credit report/credit reference in lieu of screening an applicant through ONLINE Utility Exchange. If a new-service applicant*

produces a credit report/reference, the document will be placed in their file. However, it is our policy to base our deposit decisions on ONLINE Utility Exchange reports and not their past history with other vendors.

- d. Opting for Maximum Deposit – Beaumont Cherry Valley Water District will not allow a new-service applicant to opt to pay a maximum deposit of \$250.00 in lieu of having an ONLINE Utility Exchange report pulled.*
 - e. Application Fee – In order to cover the credit investigation of the Applicant, the fee for applying for service shall be \$ 5.00 for each applicant. The application fee shall apply to all new service orders, as well as, all service reconnects.*
- iv. Adverse Action Letters** – An adverse action letter will be printed and given to each applicant who is denied service, or charged a deposit. The Federal Trade Commission and the Fair Credit Reporting Act (FCRA) mandate that a consumer who is charged a deposit based upon their credit information be given notification as to where that information was obtained and detailed procedures as to how they might dispute the information.

It is clearly adverse action to charge a higher deposit to those applicants whose credit scores indicate that their credit history indicates enough credit risk to warrant a deposit. Exchange matches are also considered adverse action.

Spanish-speaking applicants should be given the adverse action letter printed in Spanish.

- v. Deposit Receipt.** A receipt of deposit shall be issued to each customer from whom a deposit is received.
- vi. Methods of Payment.** It is required that Beaumont Cherry Valley Water District collect all monies owed (service charges and deposits) on the account after a deposit decision has been made and prior to the connection of service via either of these two payment methods: Coming in the office, or making payment over the phone by Master Card, Visa or Discover.

The deposit shall not relieve the customer of the obligation to pay the service bill when due, but where such deposit has been made and service has been disconnected because of nonpayment of account, then unless the customer shall, within 30 days after service has been disconnected, apply for reconnection of service and pay the account, the account may be discontinued. If the account is discontinued, the deposit of such customer will be applied toward the discharge of such account and shall refund to the customer any excess, if any. In the event that a balance remains on the account, Beaumont Cherry Valley Water District will begin collection activities in accordance to its Collection Policy.

- vii. Unclaimed Deposits.** A record of each unclaimed deposit must be maintained for at least one year, during which Beaumont Cherry Valley Water District shall make a reasonable effort to return the deposit. Any unclaimed deposits, together with accrued interest, shall be process in accordance with the District's Unclaimed Funds Policy.



**Beaumont Cherry Valley Water District
Finance & Audit Committee
Meeting of November 4, 2010**

Agenda Matter:

Educational Reimbursement Payments

Recommendation:

District Staff is recommending that the District report educational reimbursement payments in box 14 of employee's Form W-2. In the future, should any additional employees receive educational reimbursement payments, the District would report those payments as well.

Background:

On January 28th, 2008, the District's President of the Board of Directors and a District employee executed an agreement in which the District agreed to "pay seventy-five percent (75%) of tuition, book and necessary materials, up to a maximum of Five Thousand Dollars (\$5,000.00) per academic year, for engineering courses at a community college or university in which Employee is enrolled as a full time student and which has been approved by both parties."

At the October 13, 2010 Board of Directors meeting, following a Board member inquiry, staff was directed to research if such District employee's educational reimbursement payments are included in the employee's W-2.

Discussion:

Staff has completed its research. Since the execution of the contract, the employee's educational reimbursement payments have not been reported on the employee's W-2. In consultation with the District Legal Counsel, District staff will include the employee's educational reimbursement payments for calendar year 2010 in box 14 of the employee's W-2 Form.

The District will, from this point forward, report all education reimbursement payments on the employee's Form W-2. This practice will ensure that the District is in compliance with the IRS Code Section 127 and W-2 Instructions Form.

INTEROFFICE MEMORANDUM

TO: AMELIA A. TOLEDO, CONTROLLER
FROM: JULIE SALINAS, ADMINISTRATIVE ANALYST
SUBJECT: BILLING CERTIFICATION (HALLIWILL)
DATE: 11/1/2010
CC:

Background

Pursuant to your directives based on the request you received at the October 13th regular meeting of the Board of Directors from Halliwill to review 10 utility bills for accuracy, the following were performed: (1) review of rate study and Part 5 of the District's Rules and Regulations Governing Water Service, (2) review of rate maintenance records in Municipal Billing software and (3) review random sampling (10) of Utility Billing Statements for accuracy.

Methodology

The first phase of our review included a second review of the rate study and Part 5 of the District's Rules and Regulations Governing Water Service to ensure all updates had been recorded (originally performed prior to the June 30, 2010 Board adoption of the rate study)

The second phase of our review included reviewing the rate maintenance records in the Utility Billing System to ensure all new rates were correctly entered into the system. *It is important to note that this process was originally done on 07/01/10 and again on 08/16/10.* Once phases 1 and 2 were completed, we began phase 3 by randomly selecting 14 accounts. Our samplings included bills from several different routes, which included different service rate codes.

We printed a hard copy of each sample bill and began to review the billing statements line by line. The billing statements were compared against Part 5 and color coded by service code type: blue for Fixed Meter Charges, green for Commodity Charges, pink for Importation Charges and orange for Power Charges.

Conclusion

Both our review of the system and random billing statement samplings indicate that the system has been updated accurately and is generating accurate billing statements based on the rates adopted on June 30th, 2010.

| Account No. | Investigation Results |
|--------------|--|
| 001-2250-000 | All rates correct. All calculations correct. |
| 061-2475-004 | All rates correct. All calculations correct. |
| 063-1630-000 | All rates correct. All calculations correct. |
| 063-0950-001 | All rates correct. All calculations correct. |
| 065-1580-002 | All rates correct. All calculations correct. |
| 067-1582-002 | All rates correct. All calculations correct. |
| 069-1375-002 | All rates correct. All calculations correct. |
| 071-0134-001 | All rates correct. All calculations correct. |
| 073-0144-001 | All rates correct. All calculations correct. |
| 075-0043-001 | All rates correct. All calculations correct. |
| 079-0350-003 | All rates correct. All calculations correct. |
| 081-0260-001 | All rates correct. All calculations correct. |
| 086-0065-001 | All rates correct. All calculations correct. |
| 098-4281-008 | All rates correct. All calculations correct. |

Irrigation Accounts

Prior to receiving your directives to review billing records for accuracy, it was discovered that in September, 56 irrigation accounts were billed for the service period of July 2, 2010 through September 1, 2010 with the importation charge improperly calculating (total importation charge for the service period should have been \$3,363.84; and instead calculated as zero).

The rate maintenance was updated to reflect the current rate; individual customer accounts were manually adjusted, noted and supporting documentation scanned to the customer's account. Adjustment notifications were mailed out to the irrigators (10/29/10).

Update

During the month of October, the Billing Department underwent reorganization, as well as, procedural updates to increase the quality and accuracy of the billing statements generated by the District.