



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, March 5, 2009 AT 4:30 PM
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 of January 6, 2009 Minutes of the Finance and Audit Committee
3. Financial Reports
 - a. Review of Invoices for the Month of February 2009**
 - b. Review of the February 2009 Financial Statement**
 - c. Emanuel Salinas Invoice, 37415
 - d. Project Committee NO1 Invoice**
4. Review of the Bonita Vista Software bids**
5. Review of Hudec Computer Consultant's Agreement**
6. "Hands On" – Basic Electricity for the Non-Electrician Training for Consideration and Recommendation**
7. Action List

ADJOURNMENT

** Information included in the agenda packet

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

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

**RECORD OF THE MINUTES OF THE
FINANCE & AUDIT COMMITTEE OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
January 6, 2008**

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order at 3:00 p.m., 560 Magnolia Avenue, Beaumont, California. Those present at this meeting were Directors Ball and Ross. Also present at this meeting were the Assistant General Manager, Anthony Lara, Executive Assistant/Recording Secretary, Blanca Marin and Business Manager, Julie Salinas.

PUBLIC INPUT

Chairman Ball invited Barbara Voigt to address the Committee on an item not on the agenda. Ms. Voigt questioned the Committee regarding the total amount spent on the building and if whether or not all the invoices "matched up".

Chairman Ball indicated that the cost of the building was in the "Construction in progress report", under the New Building Expenses.

Patsy Reeley questioned the Committee as to why the Sunny Cal Well cost was too high. She requested that information on the cost of the land be provided to her.

1. Adoption and Adjustment of Agenda (additions and/or deletions)
2. Review of December 22, 2008 Minutes of the Finance and Audit Committee
3. Report from the Personnel Committee (Director Ross) Regarding education invoices submitted 4th quarter 2008

Member Ross reported that invoices, contract and MOU were reviewed and that some items were lacking as some payments made were not on the report provided because payments were made with the District's credit card. He indicated that the MOU was "over expanded" by the General Manager to pay for education.

Member Ross indicated that there were some requirements from the student that were lacking. He also stated that no requests for reimbursements, grades information or anything related to the payment of education for Mr. Salinas and Mr. Wilfley were included in their personnel files.

4. Financial Reports (from December 22, 2008)
 - a. Review of Invoices for the Month of September 2008**
 - b. Review of Invoices for the Month of October 2008**
 - c. Review of Invoices for the Month of November 2008**
 - d. Review of the September 2008 Financial Statement**
 - e. Review of the Third Quarter Report**
 - f. Review of the October 2008 Financial Statement**
 - g. Review of the November 2008 Financial Statement**

The Committee recommended that all invoices and reports be approved by the board as "accept and receive" with the exception of the invoices related to education.

5. Financial Reports Cont.
 - a. Review of the December 2008 Invoices**
 - b. Review of the December 2008 Financial Statement**
 - c. Review of the Fourth Quarter Financial Report**
 - d. Review of the 2008 Year-End Report**
 - e. Review of the Construction in Progress Report**

f. Memorandum from Business Manager, Julie Salinas Regarding Month End Recap**

Luwana Ryan questioned the Committee as to why the District is paying on taxes for Jay Wilfley's residence. She recommended that the District conduct and audit on the properties owned by the District.

After brief discussion, the Committee requested that Staff review check 37969 and report back to the Committee. Member Ball also requested that an update on the transfer of land to the District by the Recreation and Park District be provided to the full Board. The Committee further requested to review check number 38001 to Bryan Wilfley and questioned staff as to who signed his timesheets. Member Ross indicated that when he questioned Mr. Wilfley, Mr. Wilfley did not know who was responsible to sign his timesheets.

Chairman Ball requested that Business Manager, Julie Salinas review O'Reilly's Contract and report back to the Board on the work done by O'Reilly for the District.

Luwana Ryan questioned the Committee as to who in the District keeps track or inventory of the office supplies and equipment purchased. She further referred to the expenses in Tim Smith's credit card for hotel rooms and rental car expenses for the trip to Vegas which were all approved by the General Manager.

Brief discussion followed regarding a charge in the District's Credit card for a luncheon that should have been paid for by STWMA and not Beaumont Cherry Valley Water District. The Committee recommended that staff review this credit card expense and report back to the Committee.

Luwana Ryan questioned the Wildermuth Environmental check number 38121 as the public was told that those invoices were supposed to be paid by STWMA in Task Order No 1.

Brief discussion followed regarding who owns the equipment used to do the groundwater modeling, location of the equipment and if this equipment belongs to STWMA, PC No1 or the District. Chairman Ball requested that Business Manager Julie Salinas research this item and that she talks to Mr. Wildermuth as to how this expense is different to what was already funded with PC NO1 before. Chairman Ball requested that a report be given to the Committee on this item in a future date.

Chairman Ball requested that an explanation be given by Julie Salinas at the next Finance and Audit Committee Meeting on the percent budget for STWMA as in the current reports does not show a percentage and that activity be shown on a different report for STWMA and PC1. Business Manager, Julie Salinas indicated that Emanuel Salinas is the record keeper for the PCNO1.

Discussion followed regarding the issue that the District needs to separate money received for different purposes, like the State Water and use the money only for the purpose it was received. Chairman Ball questioned Business Manager; Julie Salinas as to whether or not the District has been keeping track of the money spend/received on State Water. Ms. Salinas indicated that to her knowledge that is currently not being done. Chairman Ball requested that a report on total money collected for State water sales be presented at the 2009 Budget by Business Manager, Julie Salinas.

Luwana Ryan questioned Staff as to what kind of receivables would be that delinquent or outstanding as shown on the memorandum by Julie Salinas.

The Committee recommended that all invoices and reports be approved by the board as "accept and receive" with the exception of the invoices related to education.

6. Report from Julie Salinas on ACWA Phone Consultation Services- She indicated that phone consultation services from ACWA were not available anymore.
7. Directors- Observations and Recommendations

The Committee indicated that all money received by the District should be put in separate accounts an example being the Recycled Water Loan.

8. Action List

- 1- 37969 Jay Wilfley's tax payment
- 2- 38001 check to Bryan Wilfley to be reviewed in Closed Session at the next regular meeting
- 3- Julie Salinas to review and report back on O'Reilly's work done.
- 4- Julie Salinas to review charge on District's credit card for breakfast with STWMA
- 5- Julie Salinas to review 38121 check to Wildermuth Environmental for Groundwater modeling work
- 6- Julie Salinas to report back on the total money received for Importation Charges at the Budget meeting.

ADJOURNMENT

Chairman Ball adjourned the meeting at 4:48 p.m.

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



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2009 To 27-Feb-2009
 Bank : 1 To 1

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								
1	GENERAL CHECKING									
38282	05-Feb-2009	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	31	C			
35224	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								9.14
	1-5-5300-531	LINE LOCATES								59.26
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								495.60
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								114.18
	1-5-5700-596	AUTO/EQUIPMENT OPERATION								10.76
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)								13.98
		Invoice Total :								702.92
		Check # 38282 Total :								702.92
38283	05-Feb-2009	ARAMARK	ARAMARK		Issued	31	C			
	Invoice Description: COFFEE SUPPLIES									
6054-982783	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								26.94
		Invoice Total :								26.94
		Check # 38283 Total :								26.94
38284	05-Feb-2009	COFRIVASSE	COUNTY OF RIVERSIDE	ASSESSOR COUNTY	Issued	31	C			
	Invoice Description: PARCEL MAPS									
7904	1-5-5500-555	OFFICE SUPPLIES								18.00
		Invoice Total :								18.00
		Check # 38284 Total :								18.00
38285	05-Feb-2009	DLTSOLUTIO	DLT SOLUTIONS INC.		Issued	31	C			
	Invoice Description: CAD SUBSCRIPTION									
463895	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								916.17
		Invoice Total :								916.17
		Check # 38285 Total :								916.17
38286	05-Feb-2009	EDISON	SOUTHERN CALIFORNIA	EDISON	Issued	31	C			
	Invoice Description: 2-03-395-0783									
0783/0209	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA								94.46
	1-5-5200-515	UTILITIES - ELECTRIC								1961.34
		Invoice Total :								2055.80
	Invoice Description: 2-04-017-1993									
1993/0209	1-5-5200-515	UTILITIES - ELECTRIC								91.80
		Invoice Total :								91.80
	Invoice Description: 2-29-755-2648									
2648/0209	1-5-5200-515	UTILITIES - ELECTRIC								4742.73
		Invoice Total :								4742.73
	Invoice Description: 2-03-937-4889									
4889/0209	1-5-5200-515	UTILITIES - ELECTRIC								33236.09
		Invoice Total :								33236.09
	Invoice Description: 2-27-933-5947									
5947/0109	1-5-5200-515	UTILITIES - ELECTRIC								58.91
		Invoice Total :								58.91
	Invoice Description: 2-27-452-6094									

Check Register - Detail - Bank



AP5090

Date : Feb 27, 2009

Page : 2

Time : 1:36 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2009 To 27-Feb-2009
 Bank : 1 To 1

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								
6094/0209B	1-5-5200-515	UTILITIES - ELECTRIC								11248.05
									Invoice Total : 11248.05	
									Check # 38286 Total : 51433.38	
38287	05-Feb-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued			31	C		
Invoice Description: 1995 FPRD F-350										
08121300000044	1-5-5700-596	AUTO/EQUIPMENT OPERATION								652.50
									Invoice Total : 652.50	
Invoice Description: 1994 DODGE RAM 1500										
08121500000009	1-5-5700-596	AUTO/EQUIPMENT OPERATION								52.10
									Invoice Total : 52.10	
									Check # 38287 Total : 704.60	
38288	05-Feb-2009	INLANDWATE	INLAND WATER WORKS	Issued			31	C		
207193	1-1-1310-180	INVENTORY								846.00
	1-1-1310-180	INVENTORY								1047.60
	1-1-1310-180	INVENTORY								1125.00
	1-1-1310-180	INVENTORY								185.20
	1-1-1310-180	INVENTORY								856.00
	1-1-1310-180	INVENTORY								7800.00
	1-1-1310-180	INVENTORY								1550.00
	1-1-1310-180	INVENTORY								1975.00
	1-1-1310-180	INVENTORY								130.00
	1-1-1310-180	INVENTORY								474.00
	1-1-1310-180	INVENTORY								69.00
	1-1-1310-180	INVENTORY								78.00
	1-1-1310-180	INVENTORY								208.00
	1-1-1310-180	INVENTORY								1450.00
	1-1-1310-180	INVENTORY								242.10
	1-1-1310-180	INVENTORY								399.00
	1-1-1310-180	INVENTORY								102.00
	1-1-1310-180	INVENTORY								603.00
	1-1-1310-180	INVENTORY								468.00
	1-1-1310-180	INVENTORY								825.66
	1-1-1310-180	INVENTORY								1583.63
									Invoice Total : 22017.19	
207233	1-1-1310-180	INVENTORY								20.20
	1-1-1310-180	INVENTORY								1.57
									Invoice Total : 21.77	
207234	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								20.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								14.10
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								2.64
									Invoice Total : 36.74	
207235	1-1-1310-180	INVENTORY								856.00
	1-1-1310-180	INVENTORY								27.60
	1-1-1310-180	INVENTORY								68.48
									Invoice Total : 952.08	
									Check # 38288 Total : 22600.36	
38289	05-Feb-2009	RIMCO	RIMCO STAFFING SERVICES INC.	Issued			31	C		
Invoice Description: REBECCA PAREDEZ										

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
240513	1-5-5500-553	TEMPORARY LABOR								579.84
Invoice Total :									579.84	
Check # 38289 Total :									579.84	
38290	05-Feb-2009	MATICH	MATICH CORP	Issued	31	C				
139212	2-1-0815-703	MATERIAL								4191.16
Invoice Total :									4191.16	
Check # 38290 Total :									4191.16	
38291	05-Feb-2009	NORTHROP	NORTHROP GRUMMAN COMMERCIAL INFORI	Issued	31	C				
Invoice Description: ANNUAL MAINTENANCE CHARGE										
J012317310	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								2798.05
Invoice Total :									2798.05	
Check # 38291 Total :									2798.05	
38292	05-Feb-2009	PERFORMANC	PERFORMANCE METER INC	Issued	31	C				
Invoice Description: (2) - 8 FIRE SERVICE METERS FOR PRIORITY PALLET										
0015713-IN	1-1-1310-180	INVENTORY								81895.52
	1-1-1310-180	INVENTORY								6346.90
Invoice Total :									88242.42	
Check # 38292 Total :									88242.42	
38293	05-Feb-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	31	C				
Invoice Description: SERVICE PERFORMED 02/02/09										
020209	1-5-5700-596	AUTO/EQUIPMENT OPERATION								80.00
Invoice Total :									80.00	
Check # 38293 Total :									80.00	
38294	05-Feb-2009	PURCHASEPO	PITNEY BOWES PURCHASE POWER	Issued	31	C				
Invoice Description: 8000-9000-0264-8206										
8206/0209	1-5-5500-561	POSTAGE								4000.00
Invoice Total :									4000.00	
Check # 38294 Total :									4000.00	
38295	05-Feb-2009	REDWINE	REDWINE AND SHERRILL	Issued	31	C				
Invoice Description: SERVICES RENDERED DURING JANUARY 2009										
012909	1-5-5810-611	GENERAL LEGAL								2481.00
	1-5-5810-611	GENERAL LEGAL								184.00
	1-5-5810-611	GENERAL LEGAL								153.50
	1-5-5810-611	GENERAL LEGAL								1630.00
	1-5-5810-611	GENERAL LEGAL								230.00
	1-5-5810-611	GENERAL LEGAL								4140.00
	1-5-5810-611	GENERAL LEGAL								1783.50
	1-5-5810-611	GENERAL LEGAL								552.00
	1-5-5810-611	GENERAL LEGAL								207.00
	1-5-5810-611	GENERAL LEGAL								124.55
	1-5-5810-611	GENERAL LEGAL								74.95
	1-5-5810-611	GENERAL LEGAL								56.10
	1-5-5810-611	GENERAL LEGAL								550.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
								Invoice Total :	12166.60
								Check # 38295 Total :	12166.60
38296	05-Feb-2009	ROSSK000	ROSS, KEN	Issued		31	C		
Invoice Description: 1/6/09, 1/14/09 & 1/31/09									
013109	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
								Invoice Total :	600.00
								Check # 38296 Total :	600.00
38297	05-Feb-2009	STMP000559	RODRIGUEZ, YOLANDA	Issued		31	C		
Invoice Description: Refund on account 036-2758-001.									
								Invoice Total :	0.00
								Check # 38297 Total :	139.69
38298	05-Feb-2009	TERMINIX	TERMINIX	Issued		31	C		
Invoice Description: 9781 AVENIDA MIRAVILLA									
283538043	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							93.00
								Invoice Total :	93.00
								Check # 38298 Total :	93.00
38299	05-Feb-2009	TRANNYMIKE	TRANNY MIKE'S INC.	Issued		31	C		
Invoice Description: UNIT # 13									
002077	1-5-5700-596	AUTO/EQUIPMENT OPERATION							131.20
								Invoice Total :	131.20
								Check # 38299 Total :	131.20
38300	05-Feb-2009	WHEELERWAY WAYNE W.	WHEELER JR. LS	Issued		31	C		
Invoice Description: TOPOGRAPHIC MAPPING									
121708B	2-1-0812-705	ENGINEERING							4465.00
								Invoice Total :	4465.00
								Check # 38300 Total :	4465.00
38301	05-Feb-2009	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued		31	C		
Invoice Description: GROUNDWATER MODELING									
2008869	1-5-5820-611	GENERAL ENGINEERING							17357.88
								Invoice Total :	17357.88
Invoice Description: PREPARE DOCS FOR BEA. BASIN MODEL									
2008870	1-5-5820-611	GENERAL ENGINEERING							1330.00
								Invoice Total :	1330.00
								Check # 38301 Total :	18687.88
38302	05-Feb-2009	WOLLR000	WOLL, RYAN	Issued		31	C		
Invoice Description: 01/24/09 & 01/31/09									
013109	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
								Invoice Total :	400.00
								Check # 38302 Total :	400.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
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 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
38303	12-Feb-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	37	C			
292703	2-1-0815-703	MATERIAL							32.33
		Invoice Total :							32.33
292705	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							68.94
		Invoice Total :							68.94
293079	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							25.82
		Invoice Total :							25.82
		Check # 38303 Total :							127.09
38304	12-Feb-2009	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	37	C			
48027	1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS							64.00
		Invoice Total :							64.00
48057	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							79.00
		Invoice Total :							79.00
		Check # 38304 Total :							143.00
38305	12-Feb-2009	BSTATIONER	BEAUMONT STATIONERS	Issued	37	C			
19807	1-5-5500-555	OFFICE SUPPLIES							33.40
		Invoice Total :							33.40
		Check # 38305 Total :							33.40
38306	12-Feb-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued	37	C			
		Invoice Description:815 E. 12TH STREET							
72559	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							38.24
		Invoice Total :							38.24
		Check # 38306 Total :							38.24
38307	12-Feb-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	37	C			
1935	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							346.24
		Invoice Total :							346.24
		Check # 38307 Total :							346.24
38308	12-Feb-2009	ESBABCOCK	ES BABCOCK	Issued	37	C			
AA92015-0034	1-5-5200-512	LAB TESTING							455.00
		Invoice Total :							455.00
		Invoice Description:WELL # 16							
AA92016-0034	1-5-5200-512	LAB TESTING							35.00
		Invoice Total :							35.00
		Check # 38308 Total :							490.00
38309	12-Feb-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	37	C			
406291-0	1-5-5500-555	OFFICE SUPPLIES							359.10
		Invoice Total :							359.10
		Check # 38309 Total :							359.10
38310	12-Feb-2009	GEOSCIENCE	GEOSCIENCE	Issued	37	C			



Check Register - Detail - Bank

Date : Feb 27, 2009

Time : 1:36 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2009 To 27-Feb-2009
 Bank : 1 To 1

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								
Invoice Description: DECEMBER 1, 2008 - JANUARY 30, 2009										
15061-36	1-5-5820-611	GENERAL ENGINEERING								5453.00
									Invoice Total :	5453.00
									Check # 38310 Total :	5453.00

38311	12-Feb-2009	GOTENGINEE	GOT ENGINEERS	Issued			37	C		
Invoice Description: CAD FILE DEPOSIT REIMBURSEMENT 30524										
021009	1-2-2011-214	REIMBURSEMENT DEVELOPERS								6117.92
									Invoice Total :	6117.92
									Check # 38311 Total :	6117.92

38312	12-Feb-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued			37	C		
Invoice Description: 2005 FORD RANGER										
09012300000046	1-5-5700-596	AUTO/EQUIPMENT OPERATION								75.00
									Invoice Total :	75.00
Invoice Description: 2002 DODGE RAM 1500										
09012300000047	1-5-5700-593	REPAIR VEHICLES AND TOOLS								363.64
									Invoice Total :	363.64
Invoice Description: 2002 DODGE RAM 1500										
09012600000002	1-5-5700-593	REPAIR VEHICLES AND TOOLS								95.76
									Invoice Total :	95.76
Invoice Description: 2004 DODGE RAM 1500										
09012600000010	1-5-5700-596	AUTO/EQUIPMENT OPERATION								178.51
									Invoice Total :	178.51
									Check # 38312 Total :	712.91

38313	12-Feb-2009	HUDECS	HUDECS COMPUTER CONSULTING	Issued			37	C		
18216A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT								4417.14
									Invoice Total :	4417.14
									Check # 38313 Total :	4417.14

38314	12-Feb-2009	INLANDWATE	INLAND WATER WORKS	Issued			37	C		
207437	1-1-1310-180	INVENTORY								1201.00
	1-1-1310-180	INVENTORY								16.20
	1-1-1310-180	INVENTORY								274.80
	1-1-1310-180	INVENTORY								118.90
	1-1-1310-180	INVENTORY								144.00
	1-1-1310-180	INVENTORY								121.80
	1-1-1310-180	INVENTORY								48.00
	1-1-1310-180	INVENTORY								160.00
	1-1-1310-180	INVENTORY								36.60
	1-1-1310-180	INVENTORY								164.41
									Invoice Total :	2285.71
207467	1-1-1310-180	INVENTORY								108.00
	1-1-1310-180	INVENTORY								8.37
									Invoice Total :	116.37
207653	1-1-1310-180	INVENTORY								1370.00
	1-1-1310-180	INVENTORY								781.05



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
		Invoice #	Account No.		Account Description				
			1-1-1310-180		INVENTORY				956.00
			1-1-1310-180		INVENTORY				1380.00
			1-1-1310-180		INVENTORY				336.40
			1-1-1310-180		INVENTORY				2964.85
			1-1-1310-180		INVENTORY				458.00
			1-1-1310-180		INVENTORY				81.60
			1-1-1310-180		INVENTORY				49.20
			1-1-1310-180		INVENTORY				649.23
								Invoice Total :	9026.33
								Check # 38314 Total :	11216.28
38315			12-Feb-2009	KBHOMES	KB HOME INC	Issued	37	C	
					Invoice Description: Meter was paid for twice -1337 Sardonias Way				
012909			1-2-2011-214		REIMBURSEMENT DEVELOPERS				335.00
								Invoice Total :	335.00
								Check # 38315 Total :	335.00
38316			12-Feb-2009	KIMCO	KIMCO STAFFING SERVICES INC.	Issued	37	C	
					Invoice Description: REBECCA PAREDEZ				
241023			1-5-5500-553		TEMPORARY LABOR				731.60
								Invoice Total :	731.60
								Check # 38316 Total :	731.60
38317			12-Feb-2009	MATICH	MATICH CORP	Issued	37	C	
					Invoice Description: BROKEN ASPHALT				
139219			1-5-5300-534		MAINT METERS & SERVICES				25.00
			1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				25.00
								Invoice Total :	50.00
					Invoice Description: BROKEN ASPHALT- DUMPED				
139243			1-5-5300-534		MAINT METERS & SERVICES				25.00
			1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				25.00
								Invoice Total :	50.00
					Invoice Description: BROKEN ASPHALT- DUMPED				
139290			1-5-5300-534		MAINT METERS & SERVICES				25.00
			1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				25.00
								Invoice Total :	50.00
								Check # 38317 Total :	150.00
38318			12-Feb-2009	MCCROMETER	MCCROMETER	Issued	37	C	
340283 RI			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				56.78
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				32.50
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				4.40
								Invoice Total :	93.68
								Check # 38318 Total :	93.68
38319			12-Feb-2009	PATSPOTS	PAT'S POTS	Issued	37	C	
					Invoice Description: 1-23-09 to 2-19-09				
11516			1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				310.00
								Invoice Total :	310.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Check # 38319 Total :									310.00
38320	12-Feb-2009	PERFORMANC	PERFORMANCE METER INC	Issued		37	C		
0015672-IN	1-5-5300-534	MAINT METERS & SERVICES							272.00
	1-5-5300-534	MAINT METERS & SERVICES							21.08
Invoice Total :									293.08
Check # 38320 Total :									293.08
38321	12-Feb-2009	ROBERTSONS	ROBERTSON'S	Issued		37	C		
362227	2-1-0815-703	MATERIAL							400.40
Invoice Total :									400.40
362258	2-1-0815-703	MATERIAL							373.95
Invoice Total :									373.95
Check # 38321 Total :									774.35
38322	12-Feb-2009	SBVMWD	SAN BERNARDINO VALLEY MWD	Issued		37	C		
Invoice Description:GROUNDWATER EXTRACTION & DIVERSION FOR 2008									
021009	1-5-5500-572	STATE MANDATES AND TARRIFFS							1445.00
Invoice Total :									1445.00
Check # 38322 Total :									1445.00
38323	12-Feb-2009	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued		37	C		
Invoice Description:GROUNDWATER PURCHASE									
021509	1-5-5200-621	GROUNDWATER PURCHASE (SMWC)							50000.00
Invoice Total :									50000.00
Check # 38323 Total :									50000.00
38324	12-Feb-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued		37	C		
8011637399	1-5-5500-555	OFFICE SUPPLIES							503.25
Invoice Total :									503.25
Check # 38324 Total :									503.25
38325	12-Feb-2009	STELLAPARK	PARKS, STELLA	Issued		37	C		
Invoice Description:1-31-09, 2-2-09, 2-9-09, 2-11-09									
021109	1-5-5510-550	BOARD OF DIRECTOR FEES							800.00
Invoice Total :									800.00
Check # 38325 Total :									800.00
38326	12-Feb-2009	STMP000560	MAGANA, MAYRA	Issued		37	C		
Invoice Description:Refund on account 081-0030-001.									
Invoice Total :									0.00
Check # 38326 Total :									33.80
38327	12-Feb-2009	VERIZON	VERIZON	Issued		37	C		
Invoice Description:01 2569 1126235360 10									
0159/0209	2-5-5601-580	TELEPHONE - 560 MAGNOLIA AVE							101.40
Invoice Total :									101.40



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Check # 38327 Total :									101.40
38328	12-Feb-2009	VERIZON	VERIZON	Issued		37	C		
Invoice Description:01 2569 1126539555 09									
1549/0209	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							35.01
Invoice Total :									35.01
Check # 38328 Total :									35.01
38329	12-Feb-2009	VERIZONSEL	VERIZON SELECT SERVICES INC.	Issued		37	C		
Invoice Description:MAINTENANCE AGREEMENT RENEWAL									
CE4000002608MN637	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							165.96
Invoice Total :									165.96
Check # 38329 Total :									165.96
38330	17-Feb-2009	LAFCO	LAFCO	Issued		39	C		
Invoice Description:Reorganization to include Concurrent Annexations to BCVWD									
021709	1-5-5820-611	GENERAL ENGINEERING							8050.00
Invoice Total :									8050.00
Check # 38330 Total :									8050.00
38331	19-Feb-2009	AARONCOUCH	COUCH, AARON	Issued		41	C		
Invoice Description:2009 BOOT ALLOWANCE									
020909	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							124.18
Invoice Total :									124.18
Check # 38331 Total :									124.18
38332	19-Feb-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		41	C		
35334	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							68.44
	1-5-5300-534	MAINT METERS & SERVICES							14.80
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							55.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							14.30
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							4.29
	2-1-0815-703	MATERIAL							29.67
Invoice Total :									186.50
35400	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2.24
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							161.49
	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							1.87
	1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD							34.42
	1-5-5700-596	AUTO/EQUIPMENT OPERATION							29.69
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							29.60
	2-1-0815-703	MATERIAL							31.33
Invoice Total :									290.64
Check # 38332 Total :									477.14
38333	19-Feb-2009	AIR&HOSES	AIR & HOSE SOURCE INC.	Issued		41	C		
02-11489	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							30.17
Invoice Total :									30.17
Check # 38333 Total :									30.17



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
38334	19-Feb-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued		41	C		
293018		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						16.04
								Invoice Total :	16.04
293078		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						92.23
								Invoice Total :	92.23
293102		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						10.30
								Invoice Total :	10.30
293285		2-1-0815-703	MATERIAL						60.29
								Invoice Total :	60.29
293299		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						8.31
								Invoice Total :	8.31
								Check # 38334 Total :	187.17
38335	19-Feb-2009	B76	BEAUMONT 76	Issued		41	C		
			Invoice Description: GAS CHARGES 1/16/09 - 1/31/09						
2377		1-5-5700-589	AUTO/FUEL						1295.19
								Invoice Total :	1295.19
								Check # 38335 Total :	1295.19
38336	19-Feb-2009	BEAZER	BEAZER HOMES	Issued		41	C		
			Invoice Description: Reimbursement for tract 31521-3 CAD files						
021909		1-4-4010-440	INSPECTION DEPOSIT						20596.57
								Invoice Total :	20596.57
								Check # 38336 Total :	20596.57
38337	19-Feb-2009	BEDONCONST	BEDON CONSTRUCTION INC	Issued		41	C		
9171		2-1-0815-702	EQUIPMENT						280.00
								Invoice Total :	280.00
			Invoice Description: STREET SWEEPER						
9185		2-1-0815-702	EQUIPMENT						490.00
								Invoice Total :	490.00
								Check # 38337 Total :	770.00
38338	19-Feb-2009	BRINKS INC	BRINK'S INC	Issued		41	C		
			Invoice Description: SERVICE FOR THE MONTH OF FEBRUARY 2009						
0719980660		1-5-5500-559	ARMORED CAR						392.36
								Invoice Total :	392.36
								Check # 38338 Total :	392.36
38339	19-Feb-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued		41	C		
			Invoice Description: 560 MAGNOLIA AVE						
73903		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						29.68
								Invoice Total :	29.68
								Check # 38339 Total :	29.68
38340	19-Feb-2009	CALTOOL	CALIFORNIA TOOL & WELDING	Issued		41	C		



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
DC88752	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
									46.80
									Invoice Total : 46.80
									Check # 38340 Total : 46.80
38341	19-Feb-2009	CAMGUARD	CAM GUARD SYSTEMS INC.	Issued	41	C			
Invoice Description: FEBRUARY 01 TO FEBRUARY 28, 2009									
42548	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							
									950.00
									Invoice Total : 950.00
									Check # 38341 Total : 950.00
38342	19-Feb-2009	COFRIVERSI	CO. RIVERSIDE TLMA GIS	Issued	41	C			
Invoice Description: GIS DATA DISTRIBUTION PROGRAM									
021209	2-1-0006-705	ENGINEERING							
									2531.00
									Invoice Total : 2531.00
									Check # 38342 Total : 2531.00
38343	19-Feb-2009	CR&RINCORP	CR&R INC	Issued	41	C			
Invoice Description: 11083 CHERRY AVE.									
0047588	1-5-5640-581	SANITATION - 11083 CHERRY AVE							
									224.92
									Invoice Total : 224.92
									Check # 38343 Total : 224.92
38344	19-Feb-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	41	C			
Invoice Description: 2002 DODGE RAM 1500									
16252	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
									205.92
									Invoice Total : 205.92
									Check # 38344 Total : 205.92
38345	19-Feb-2009	DOPPMARQUE	MARQUEL DOPP	Issued	41	C			
Invoice Description: 01/31/09 & 02/11/09									
021109	1-5-5510-550	BOARD OF DIRECTOR FEES							
									400.00
									Invoice Total : 400.00
									Check # 38345 Total : 400.00
38346	19-Feb-2009	ESBABCOCK	ES BABCOCK	Issued	41	C			
AA92519-0034	1-5-5200-512	LAB TESTING							
									420.00
									Invoice Total : 420.00
									Check # 38346 Total : 420.00
38347	19-Feb-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	41	C			
406291-1	1-5-5500-555	OFFICE SUPPLIES							
									523.65
									Invoice Total : 523.65
									Check # 38347 Total : 523.65
38348	19-Feb-2009	GASCO	THE GAS COMPANY	Issued	41	C			
Invoice Description: 5000/0209									
5000/0209	1-5-5200-514	UTILITIES - GAS							
									10.19



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Total :									10.19
Check # 38348 Total :									10.19
38349	19-Feb-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	41	C			
Invoice Description:2004 DODGE RAM 1500									
09020200000056	1-5-700-596	AUTO/EQUIPMENT OPERATION							
Invoice Total :									418.56
Check # 38349 Total :									418.56
38350	19-Feb-2009	KIMCO	KIMCO STAFFING SERVICES INC.	Issued	41	C			
241524	1-5-5500-553	TEMPORARY LABOR							
Invoice Total :									289.92
Check # 38350 Total :									289.92
38351	19-Feb-2009	MATICH	MATICH CORP	Issued	41	C			
Invoice Description:BROKEN ASPHALT DUMPED									
139297	1-5-5300-534	MAINT METERS & SERVICES							
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							
Invoice Total :									50.00
139380	2-1-0815-703	MATERIAL							
Invoice Total :									2088.08
Check # 38351 Total :									2138.08
38352	19-Feb-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	41	C			
Invoice Description:MONTHLY GOPHER SERVICE									
15579	1-5-700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							
Invoice Total :									250.00
Check # 38352 Total :									250.00
38353	19-Feb-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	41	C			
584281	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
Invoice Total :									18.27
584686	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
Invoice Total :									52.89
Check # 38353 Total :									71.16
38354	19-Feb-2009	PACIFICALA	PACIFIC ALARM	Issued	41	C			
Invoice Description:FEB 1, 2009 THRU FEB 28, 2009									
R 82367	1-5-5500-557	OFFICE MAINTENANCE							
Invoice Total :									138.50
Check # 38354 Total :									138.50
38355	19-Feb-2009	PAVEMENTRE	PAVEMENT RECYCLING SYSTEMS	Issued	41	C			
Invoice Description:JOB - 20102 EDGAR, PAVEMENT GRINDER RENTAL									
E901035	2-1-0815-702	EQUIPMENT							
Invoice Total :									1900.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Check # 38355 Total :									1900.00	
38356	19-Feb-2009	REGISTRAR	REGISTRAR OF VOTERS	COUNTY OF RIVERS	Issued	41	C			
Invoice Description: Services rendered for the Nov. 4, 2008 Board election										
2532	1-5-5510-552	ELECTION EXPENSES								33028.00
Invoice Total :									33028.00	
Check # 38356 Total :									33028.00	
38357	19-Feb-2009	ROBERTSONS	ROBERTSON'S		Issued	41	C			
363512	2-1-0815-703	MATERIAL								373.54
Invoice Total :									373.54	
Check # 38357 Total :									373.54	
38358	19-Feb-2009	STAPLES	STAPLES BUSINESS	ADVANTAGE	Issued	41	C			
8011691239	1-5-5500-555	OFFICE SUPPLIES								181.74
Invoice Total :									181.74	
Check # 38358 Total :									181.74	
38359	19-Feb-2009	STELLAPARK	PARKS, STELLA		Issued	41	C			
Invoice Description: 02/17/09, 02/18/09 & 02/19/09										
021909	1-5-5510-550	BOARD OF DIRECTOR FEES								600.00
Invoice Total :									600.00	
Check # 38359 Total :									600.00	
38360	19-Feb-2009	TIMEWARNER	TIME WARNER	CABLE	Issued	41	C			
Invoice Description: 8448 40 043 0049655										
9655/0209	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								386.16
Invoice Total :									386.16	
Check # 38360 Total :									386.16	
38361	19-Feb-2009	TOMLARA	TOM LARA		Issued	41	C			
Invoice Description: RECHARGE FACILITY 02/01/09 - 02/28/09										
1797	1-5-5700-598	LANDSCAPE MAINTENANCE								500.00
Invoice Total :									500.00	
Invoice Description: DISTRICT YARD MAINTENANCE 2/1/09 - 2/28/09										
1798	1-5-5700-598	LANDSCAPE MAINTENANCE								3450.00
Invoice Total :									3450.00	
Check # 38361 Total :									3950.00	
38362	19-Feb-2009	UNDERGROUN	UNDERGROUND	SERVICE ALERT	Issued	41	C			
Invoice Description: 73 - NEW TICKETS										
120090045	1-5-5300-531	LINE LOCATES								109.50
Invoice Total :									109.50	
Check # 38362 Total :									109.50	
38363	19-Feb-2009	VERIZON	VERIZON	AGRICULTURAL	Issued	41	C			
Invoice Description: 01 2569 1121232079 01										



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Invoice #	Account No.	Account Description								
9581/0209	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								540.01
									Invoice Total :	540.01
									Check # 38363 Total :	540.01

38364	19-Feb-2009	VERIZON	VERIZON	Issued	41	C				
Invoice Description:01 2569 1115019651 00										
9582/0209	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								528.44
									Invoice Total :	528.44
									Check # 38364 Total :	528.44

38365	19-Feb-2009	VERIZONWIR	VERIZON WIRELESS	Issued	41	C				
Invoice Description:ACCT 470967799-00001										
0733416719	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								1115.04
									Invoice Total :	1115.04
									Check # 38365 Total :	1115.04

38366	19-Feb-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	41	C				
Invoice Description:BEA-0001862-2371-5										
0286377-2371-0	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE								35.13
									Invoice Total :	35.13
									Check # 38366 Total :	35.13

38367	19-Feb-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	41	C				
Invoice Description:BEA-0010106-2371-6										
0293492-2371-8	1-5-5635-581	SANITATION - 815 E. 12TH STREET								244.37
									Invoice Total :	244.37
									Check # 38367 Total :	244.37

38368	19-Feb-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	41	C				
Invoice Description:BEA-0011387-2371-1										
0293493-2371-6	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE								122.47
									Invoice Total :	122.47
									Check # 38368 Total :	122.47

38369	19-Feb-2009	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	41	C				
8028/0209	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								21.95
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								172.20
	1-5-5510-551	SEMINAR & TRAVEL EXPENSES								172.20
	1-5-5200-518	SEMINAR & TRAVEL EXPENSES								235.00
									Invoice Total :	601.35
									Check # 38369 Total :	601.35

38370	19-Feb-2009	WOLLR000	WOLL, RYAN	Issued	41	C				
Invoice Description:02/11/09										
021109	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
									Invoice Total :	200.00
									Check # 38370 Total :	200.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2009 To 27-Feb-2009
 Bank : 1 To 1

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								
38371	19-Feb-2009	XEROX	XEROX CORPORATION	Issued	41	C				
Invoice Description: JANUARY 2009										
038427440	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							3259.30	
									Invoice Total :	3259.30
									Check # 38371 Total :	3259.30
38372	20-Feb-2009	BEAZER	BEAZER HOMES	Issued	44	C				
Invoice Description: Reimbursement - Tract 31519 GIS CAD Files										
022009	1-4-4010-440	INSPECTION DEPOSIT							27471.57	
									Invoice Total :	27471.57
									Check # 38372 Total :	27471.57
38373	26-Feb-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	50	C				
35426	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							8.70	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							161.35	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							20.46	
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							144.15	
									Invoice Total :	334.66
									Check # 38373 Total :	334.66
38374	26-Feb-2009	ACWA/JPIA	ACWA/JPIA	Issued	50	C				
Invoice Description: 4/1/2009 - 4/1/2010										
0209	1-5-5500-570	PROPERTY/AUTO/GEN LIABILITY INSURANCE							20576.00	
									Invoice Total :	20576.00
									Check # 38374 Total :	20576.00
38375	26-Feb-2009	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	50	C				
02-11530	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							60.68	
									Invoice Total :	60.68
									Check # 38375 Total :	60.68
38376	26-Feb-2009	ARAMARK	ARAMARK	Issued	50	C				
Invoice Description: COFFEE SUPPLIES										
124059	1-5-5500-555	OFFICE SUPPLIES							85.25	
									Invoice Total :	85.25
									Check # 38376 Total :	85.25
38377	26-Feb-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	50	C				
293412	1-5-5700-593	REPAIR VEHICLES AND TOOLS							5.92	
									Invoice Total :	5.92
293491	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							88.25	
									Invoice Total :	88.25
293531	1-5-5200-511	TREATMENT & CHEMICALS							9.15	
									Invoice Total :	9.15
293586	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							116.11	
									Invoice Total :	116.11



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2009 To 27-Feb-2009
 Bank : 1 To 1

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								
Check # 38377 Total :									219.43	
38378	26-Feb-2009	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	50	C				
Invoice Description: WELL 24										
S15562571	1-5-5200-511	TREATMENT & CHEMICALS								1961.11
Invoice Total :									1961.11	
Invoice Description: WELL 23										
S15562572	1-5-5200-511	TREATMENT & CHEMICALS								1926.63
Invoice Total :									1926.63	
Check # 38378 Total :									3887.74	
38379	26-Feb-2009	BTIRE	BEAUMONT TIRE	Issued	50	C				
Invoice Description: 2001 DODGE RAM 2500										
2390	1-5-5700-596	AUTO/EQUIPMENT OPERATION								904.48
Invoice Total :									904.48	
Check # 38379 Total :									904.48	
38380	26-Feb-2009	CLA-VAL	CLA-VAL	Issued	50	C				
Invoice Description: WELL 29										
497240	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								917.11
Invoice Total :									917.11	
Check # 38380 Total :									917.11	
38381	26-Feb-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	50	C				
1937	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS								800.23
Invoice Total :									800.23	
Check # 38381 Total :									800.23	
38382	26-Feb-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	50	C				
Invoice Description: 2001 DODGE RAM 2500										
16465	1-5-5700-596	AUTO/EQUIPMENT OPERATION								43.53
Invoice Total :									43.53	
Check # 38382 Total :									43.53	
38383	26-Feb-2009	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	50	C				
R09-0198	1-5-5500-555	OFFICE SUPPLIES								52.63
Invoice Total :									52.63	
Check # 38383 Total :									52.63	
38384	26-Feb-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	50	C				
Invoice Description: 2-29-011-0410										
0410/0209	1-5-5200-515	UTILITIES - ELECTRIC								25.94
Invoice Total :									25.94	
Invoice Description: 2-30-136-2661										
2661/0209	1-5-5200-515	UTILITIES - ELECTRIC								7988.21
Invoice Total :									7988.21	

Check Register - Detail - Bank



Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2009 To 27-Feb-2009
 Bank : 1 To 1

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								
3756/0209	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET								
Invoice Description: 2-04-003-3854									530.93	
									Invoice Total :	530.93
3854/0209	1-5-5200-515	UTILITIES - ELECTRIC								
Invoice Description: 2-19-388-4988									94.65	
									Invoice Total :	94.65
4988/0209	1-5-5200-515	UTILITIES - ELECTRIC								
Invoice Description: 2-24-794-5108									423.58	
									Invoice Total :	423.58
5108/0209	1-5-5200-515	UTILITIES - ELECTRIC								
Invoice Description: 2-13-678-7348									17.52	
									Invoice Total :	17.52
7348/0209	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD								
Invoice Description: 2-13-772-8200									187.29	
									Invoice Total :	187.29
8200/0209	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD								
Invoice Description: 2-28-585-8734									196.30	
									Invoice Total :	196.30
8734/0209	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE								
Invoice Description: 2-04-095-8803									1228.46	
									Invoice Total :	1228.46
8803/0209	1-5-5200-515	UTILITIES - ELECTRIC								
Invoice Description: 2-26-082-9270									76.44	
									Invoice Total :	76.44
9270/0209	1-5-5200-515	UTILITIES - ELECTRIC								
									16125.07	
									Invoice Total :	16125.07
									Check # 38384 Total :	26894.39
38385	26-Feb-2009	FEDEX	FEDEX	Issued	50	C				
9-079-50129	1-5-5500-561	POSTAGE								
									67.21	
									Invoice Total :	67.21
									Check # 38385 Total :	67.21
38386	26-Feb-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	50	C				
407152-0	1-5-5500-555	OFFICE SUPPLIES								
									83.51	
									Invoice Total :	83.51
									Check # 38386 Total :	83.51
38387	26-Feb-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	50	C				
09020600000028	1-5-5700-596	AUTO/EQUIPMENT OPERATION								
									133.25	
									Invoice Total :	133.25
									Check # 38387 Total :	133.25
38388	26-Feb-2009	INLANDWATE	INLAND WATER WORKS	Issued	50	C				



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2009 To 27-Feb-2009
 Bank : 1 To 1

Seq : Check No. Status : All
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
		207887			INVENTORY				488.95
			1-1-1310-180		INVENTORY				1104.00
			1-1-1310-180		INVENTORY				823.60
			1-1-1310-180		INVENTORY				45.15
			1-1-1310-180		INVENTORY				120.00
			1-1-1310-180		INVENTORY				200.08
							Invoice Total :		2781.78
		208026			INVENTORY				4030.00
			1-1-1310-180		INVENTORY				312.33
							Invoice Total :		4342.33
							Check # 38388 Total :		6991.88
38389			26-Feb-2009	JOHNSONMAC	JOHNSON MACHINERY	Issued	50	C	
					Invoice Description:P.O. 20090004				
		13004352-0002		2-1-0815-702	EQUIPMENT				3151.55
							Invoice Total :		3151.55
							Check # 38389 Total :		3151.55
38390			26-Feb-2009	MACROCOMML	MACRO COMMUNICATIONS	Issued	50	C	
					Invoice Description:WEBSITE MAINTENANCE FEBRUARY 2009				
		2529		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				150.00
							Invoice Total :		150.00
							Check # 38390 Total :		150.00
38391			26-Feb-2009	METROCALL	USA MOBILITY WIRELESS INC.	Issued	50	C	
		S0152081B		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				23.48
							Invoice Total :		23.48
							Check # 38391 Total :		23.48
38392			26-Feb-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	50	C	
		585322		1-5-5700-596	AUTO/EQUIPMENT OPERATION				21.52
							Invoice Total :		21.52
							Check # 38392 Total :		21.52
38393			26-Feb-2009	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	50	C	
					Invoice Description:BILLING PERIOD 12/27/08 - 01/30/09				
		09020168		1-5-5820-611	GENERAL ENGINEERING				305.00
				2-1-0813-705	ENGINEERING				1627.08
				2-1-0810-705	ENGINEERING				691.02
				2-1-0810-705	ENGINEERING				8650.00
				1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING				514.02
				1-5-5820-611	GENERAL ENGINEERING				6334.97
							Invoice Total :		18122.09
							Check # 38393 Total :		18122.09
38394			26-Feb-2009	PATSPOTS	PAT'S POTS	Issued	50	C	
					Invoice Description:12TH & EDGAR				
		11532		2-1-0815-703	MATERIAL				85.00
							Invoice Total :		85.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2009 To 27-Feb-2009
 Bank : 1 To 1

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								
Check # 38394 Total :									85.00	
38395	26-Feb-2009	RAINFORREN	RAIN FOR RENT	Issued	50	C				
Invoice Description: WELL 25										
036023340	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								2127.35
Invoice Total :									2127.35	
Check # 38395 Total :									2127.35	
38396	26-Feb-2009	ROBERTSONS	ROBERTSON'S	Issued	50	C				
367033	2-1-0815-703	MATERIAL								358.81
Invoice Total :									358.81	
367670	2-1-0815-703	MATERIAL								196.93
Invoice Total :									196.93	
Check # 38396 Total :									555.74	
38397	26-Feb-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	50	C				
8011762412	1-5-5500-555	OFFICE SUPPLIES								153.97
Invoice Total :									153.97	
Check # 38397 Total :									153.97	
38398	26-Feb-2009	STMP000561	BENJAMIN, GREG	Issued	50	C				
Invoice Description: Refund on account 071-0176-005.										
Invoice Total :									0.00	
Check # 38398 Total :									194.20	
38399	26-Feb-2009	STMP000562	ENGHEBEN, KIMBERLY	Issued	50	C				
Invoice Description: Refund on account 075-0046-002.										
Invoice Total :									0.00	
Check # 38399 Total :									44.50	
38400	26-Feb-2009	STMP000563	ARANA, NELSON	Issued	50	C				
Invoice Description: Refund on account 046-1128-002.										
Invoice Total :									0.00	
Check # 38400 Total :									8.84	
38401	26-Feb-2009	STMP000564	WESTERN COMMERCIAL CONSTR	Issued	50	C				
Invoice Description: Refund on account 098-1737-006.										
Invoice Total :									0.00	
Check # 38401 Total :									663.19	
38402	26-Feb-2009	TERMINIX	TERMINIX	Issued	50	C				
Invoice Description: 560 MAGNOLIA AVE										
284227769	1-5-5500-557	OFFICE MAINTENANCE								49.00
Invoice Total :									49.00	
Check # 38402 Total :									49.00	



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2009 To 27-Feb-2009
 Bank : 1 To 1

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							
38403	26-Feb-2009	VERIZON	VERIZON	Issued	50	C			
Invoice Description:01 2569 1119218137 06									
8254/0209	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							182.59
Invoice Total :									182.59
Check # 38403 Total :									182.59

Total Computer Paid :	<u>501,006.44</u>	Total EFT - PAP Paid :	<u>0.00</u>	Total Paid :	<u>501,006.44</u>
Total Manually Paid :	<u>0.00</u>	Total EFT - File Paid :	<u>0.00</u>		

MONTH END FINANCIAL STATEMENT

Date : Mar 02, 2009

Time : 12:55 pm



For Period Ending 28-Feb-2009

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
Revenue					
OPERATING REVENUE					
DISTRICT REVENUE					
1-4-4010-401 DOMESTIC WATER SALES	(411,966.60)	(780,540.57)	(6,325,918.00)	(5,545,377.43)	0.12
1-4-4010-402 IRRIGATION WATER SALES	(30.00)	(989.28)	(30,000.00)	(29,010.72)	0.03
1-4-4010-403 CONSTRUCTION WATER SALES	(3,665.52)	(14,398.98)	(109,000.00)	(94,601.02)	0.13
1-4-4010-404 INSTALLATION CHARGES	(1,005.00)	(96,252.42)	(280,251.00)	(183,998.58)	0.34
1-4-4010-407 REIMB. CUST. DAMAGES/UPGRADES	(25.00)	(3,394.42)	(34,752.00)	(31,357.58)	0.10
1-4-4010-408 BACKFLOW DEVICES	(2,481.52)	(3,311.14)	(17,522.00)	(14,210.86)	0.19
1-4-4010-410 RETURNED CHECK FEES	(280.00)	(760.00)	(6,000.00)	(5,240.00)	0.13
1-4-4010-411 MISCELLANEOUS INCOME	(1,628.68)	(3,582.60)	(10,000.00)	(6,417.40)	0.36
1-4-4010-412 RENTAL INCOME	(100.00)	(200.00)	(1,200.00)	(1,000.00)	0.17
1-4-4010-414 RECHARGE INCOME (CITY OF BANNING)	(4,371.51)	(4,371.51)	(85,000.00)	(80,628.49)	0.05
1-4-4010-441 TURN ONS	(3,240.00)	(7,440.00)	(47,500.00)	(40,060.00)	0.16
1-4-4010-442 THIRD NOTICE CHARGE	(9,060.00)	(17,310.00)	(81,000.00)	(63,690.00)	0.21
1-4-4010-443 PENALTIES	(7,535.00)	(15,615.00)	(85,000.00)	(69,385.00)	0.18
1-4-4010-444 SGPWA IMPORTATION CHARGE	(72,209.52)	(139,747.52)	(749,029.00)	(609,281.48)	0.19
1-4-4010-445 SCE POWER CHARGE	(70,682.94)	(134,850.16)	(1,101,514.00)	(966,663.84)	0.12
1-4-4010-446 BONITA VISTA REPAYMENT - INTEREST	(4,009.51)	(4,009.51)	(34,000.00)	(29,990.49)	0.12
Total DISTRICT REVENUE	(592,290.80)	(1,226,773.11)	(8,997,686.00)	(7,770,912.89)	0.14
Total Revenue	(592,290.80)	(1,226,773.11)	(8,997,686.00)	(7,770,912.89)	0.14
Expense					
ADMINISTRATION & GENERAL EXPENSE					
SOURCE OF SUPPLY & WATER TREAT					
1-5-5200-237 HEALTH INSURANCE	3,505.20	6,969.30	40,000.00	33,030.70	0.17
1-5-5200-243 RETIREMENT/CALPERS	4,907.00	9,619.54	65,000.00	55,380.46	0.15
1-5-5200-501 LABOR	19,842.80	39,260.72	230,000.00	190,739.28	0.17
1-5-5200-502 BEREAVEMENT/SEMINAR/JURY DUTY	278.13	278.13	1,000.00	721.87	0.28
1-5-5200-503 SICK LEAVE	1,130.12	3,826.04	4,000.00	173.96	0.96
1-5-5200-504 VACATION	426.35	426.35	12,750.00	12,323.65	0.03
1-5-5200-505 HOLIDAYS	623.73	2,184.73	8,500.00	6,315.27	0.26
1-5-5200-507 LIFE INSURANCE	117.97	232.85	1,600.00	1,367.15	0.15
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	1,270.00	1,270.00	0.00
1-5-5200-511 TREATMENT & CHEMICALS	3,896.89	3,896.89	135,000.00	131,103.11	0.03
1-5-5200-512 LAB TESTING	1,181.00	2,537.00	95,000.00	92,463.00	0.03
1-5-5200-513 MAINTENANCE EQUIPMENT (PUMPING)	3,124.28	10,464.06	125,000.00	114,535.94	0.08
1-5-5200-514 UTILITIES - GAS	10.19	10.19	50.00	39.81	0.20
1-5-5200-515 Page 28 of 65 - E-Procurement & Agenda	76,090.33	107,071.68	1,530,000.00	1,422,928.32	0.07
1-5-5200-517 TELEMETRY MAINTENANCE	0.00	626.24	6,000.00	5,373.76	0.10
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	110.00	110.00	500.00	390.00	0.22

MONTH END FINANCIAL STATEMENT

Date : Mar 02, 2009

Time : 12:55 pm



For Period Ending 28-Feb-2009

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5200-520 WORKER'S COMPENSATION INSURANCE	1,625.87	3,246.97	22,000.00	18,753.03	0.15
1-5-5200-620 STATE PROJECT WATER PURCHASED	15,086.50	15,086.50	480,000.00	464,913.50	0.03
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	50,000.00	100,000.00	550,000.00	450,000.00	0.18
Total SOURCE OF SUPPLY & WATER TREATME	181,956.36	305,847.19	3,308,670.00	3,002,822.81	0.09
TRANSMISSION & DISTRIBUTION					
1-5-5300-237 HEALTH INSURANCE	6,647.60	14,616.51	145,000.00	130,383.49	0.10
1-5-5300-243 RETIREMENT/CALPERS	6,521.27	14,531.35	140,000.00	125,468.65	0.10
1-5-5300-501 LABOR	18,514.99	38,392.29	465,000.00	426,607.71	0.08
1-5-5300-502 BEREAVEMENT/SEMINAR/JURY DUTY	110.21	110.21	6,500.00	6,389.79	0.02
1-5-5300-503 SICK LEAVE	469.21	1,982.95	18,000.00	16,017.05	0.11
1-5-5300-504 VACATION	437.37	2,209.92	24,000.00	21,790.08	0.09
1-5-5300-505 HOLIDAYS	2,677.58	6,608.18	20,000.00	13,391.82	0.33
1-5-5300-507 LIFE INSURANCE	167.86	376.37	3,400.00	3,023.63	0.11
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	124.18	285.97	4,430.00	4,144.03	0.06
1-5-5300-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5300-519 EDUCATION EXPENSES	0.00	115.00	2,000.00	1,885.00	0.06
1-5-5300-520 WORKER'S COMPENSATION INSURANCE	2,077.36	4,663.34	38,000.00	33,336.66	0.12
1-5-5300-530 MAINT PIPELINE/FIRE HYDRANT	100.00	239.44	82,500.00	82,260.56	0.00
1-5-5300-531 LINE LOCATES	168.76	168.76	2,000.00	1,831.24	0.08
1-5-5300-534 MAINT METERS & SERVICES	407.88	463.82	95,000.00	94,536.18	0.00
1-5-5300-535 BACKFLOW DEVICES	0.00	0.00	750.00	750.00	0.00
1-5-5300-536 MAINTENANCE RESERVOIRS/TANKS	0.00	0.00	10,000.00	10,000.00	0.00
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR	2,525.48	3,414.78	18,000.00	14,585.22	0.19
1-5-5300-538 INSPECTIONS	2,939.75	6,622.48	40,000.00	33,377.52	0.17
Total TRANSMISSION & DISTRIBUTION	43,889.50	94,801.37	1,115,580.00	1,020,778.63	0.08
CUSTOMER SERVICE & METER READING					
1-5-5400-237 HEALTH INSURANCE	2,340.09	5,285.45	42,000.00	36,714.55	0.13
1-5-5400-243 RETIREMENT/CALPERS	2,185.83	4,742.34	40,000.00	35,257.66	0.12
1-5-5400-501 LABOR	7,232.31	14,182.34	95,000.00	80,817.66	0.15
1-5-5400-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	45.46	500.00	454.54	0.09
1-5-5400-503 SICK LEAVE	532.92	962.01	2,000.00	1,037.99	0.48
1-5-5400-504 VACATION	189.68	1,446.17	5,850.00	4,403.83	0.25
1-5-5400-505 HOLIDAYS	533.56	1,579.28	5,500.00	3,920.72	0.29
1-5-5400-507 LIFE INSURANCE	53.84	119.61	900.00	780.39	0.13
1-5-5400-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	890.00	890.00	0.00
1-5-5400-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5400-520 WORKER'S COMPENSATION	682.94	1,483.74	8,000.00	6,516.26	0.19
Total CUSTOMER SERVICE & METER READING	13,751.17	29,846.40	201,640.00	171,793.60	0.15

MONTH END FINANCIAL STATEMENT

Date : Mar 02, 2009

Time : 12:55 pm



For Period Ending 28-Feb-2009

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
ADMINISTRATION					
1-5-5500-237 HEALTH INSURANCE	11,850.86	23,511.30	148,500.00	124,988.70	0.16
1-5-5500-243 RETIREMENT/CALPERS	20,747.11	41,574.63	275,000.00	233,425.37	0.15
1-5-5500-501 LABOR	53,263.55	106,748.14	910,000.00	803,251.86	0.12
1-5-5500-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	2,500.00	2,500.00	0.00
1-5-5500-503 SICK LEAVE	16,854.47	33,335.61	20,000.00	(13,335.61)	1.67
1-5-5500-504 VACATION	1,522.25	11,857.97	38,000.00	26,142.03	0.31
1-5-5500-505 HOLIDAYS	3,827.79	11,719.86	40,000.00	28,280.14	0.29
1-5-5500-507 LIFE INSURANCE	435.97	883.17	4,800.00	3,916.83	0.18
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	172.20	172.20	6,000.00	5,827.80	0.03
1-5-5500-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5500-520 WORKER'S COMPENSATION INSURANCE	1,990.91	3,943.23	25,000.00	21,056.77	0.16
1-5-5500-549 BANK CHGS/MONEY MARKET/TRANS. FE	0.00	839.40	14,600.00	13,760.60	0.06
1-5-5500-553 TEMPORARY LABOR	1,601.36	3,637.60	17,500.00	13,862.40	0.21
1-5-5500-555 OFFICE SUPPLIES	2,032.99	4,686.56	55,000.00	50,313.44	0.09
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	8,381.86	14,571.80	60,000.00	45,428.20	0.24
1-5-5500-557 OFFICE MAINTENANCE	1,062.50	2,389.68	20,000.00	17,610.32	0.12
1-5-5500-558 MEMBERSHIP DUES	0.00	0.00	15,000.00	15,000.00	0.00
1-5-5500-559 ARMORED CAR	392.36	784.72	5,000.00	4,215.28	0.16
1-5-5500-560 OFFICE EQUIP.MAINT. & REPAIRS	64.00	64.00	3,200.00	3,136.00	0.02
1-5-5500-561 POSTAGE	4,067.21	14,067.21	40,000.00	25,932.79	0.35
1-5-5500-562 SUBSCRIPTIONS	0.00	49.25	2,850.00	2,800.75	0.02
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	1,097.35	1,097.35	15,000.00	13,902.65	0.07
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	185.68	185.68	15,000.00	14,814.32	0.01
1-5-5500-567 EMPLOYEE MEDICAL/FIRST AID	0.00	0.00	600.00	600.00	0.00
1-5-5500-568 RANDOM DRUG TESTING	0.00	0.00	500.00	500.00	0.00
1-5-5500-570 PROPERTY/AUTO/GEN LIABILITY INSURA	(4,436.95)	(4,436.95)	90,000.00	94,436.95	(0.05)
1-5-5500-572 STATE MANDATES AND TARRIFFS	2,433.63	2,433.63	30,000.00	27,566.37	0.08
1-5-5500-573 MISCELLANEOUS EXPENSES	0.00	435.33	1,000.00	564.67	0.44
1-5-5500-574 PUBLIC EDUCATION	0.00	0.00	10,000.00	10,000.00	0.00
1-5-5500-577 PROPERTY TAXES - OUT OF DISTRICT P/	0.00	0.00	5,000.00	5,000.00	0.00
1-5-5500-578 IT SUPPORT/SOFTWARE SUPPORT	4,417.14	4,417.14	65,000.00	60,582.86	0.07
1-5-5500-630 ACCOUNTS RECEIVABLE	2.90	3.09	1,000.00	996.91	0.00
Total ADMINISTRATION	131,967.14	278,971.60	1,937,050.00	1,658,078.40	0.14
BOARD OF DIRECTORS					
1-5-5510-550 BOARD OF DIRECTOR FEES	3,000.00	5,000.00	60,000.00	55,000.00	0.08
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	172.20	172.20	3,500.00	3,327.80	0.05
1-5-5510-552 ELECTION EXPENSES	0.00	0.00	22,575.00	22,575.00	0.00
Total BOARD OF DIRECTORS	3,172.20	5,172.20	86,075.00	80,902.80	0.06
MAINTENANCE & GENERAL PLANT					

MONTH END FINANCIAL STATEMENT

Date : Mar 02, 2009

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For Period Ending 28-Feb-2009

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET	
General Funds						
1-5-5610-514	GAS - 560 MAGNOLIA AVE	0.00	0.00	150.00	150.00	0.00
1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE	1,228.46	2,664.55	22,000.00	19,335.45	0.12
1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE	2,880.47	3,915.34	55,000.00	51,084.66	0.07
1-5-5610-581	SANITATION - 560 MAGNOLIA AVE	157.60	559.57	2,400.00	1,840.43	0.23
1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE	461.23	861.23	3,500.00	2,638.77	0.25
1-5-5615-501	LABOR - 12303 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD	187.29	463.47	1,500.00	1,036.53	0.31
1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEI	34.42	34.42	3,000.00	2,965.58	0.01
1-5-5615-583	PROPANE - 12303 OAK GLEN ROAD	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5620-501	LABOR - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEI	0.00	0.00	3,000.00	3,000.00	0.00
1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5625-501	LABOR - 13697 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD	196.30	403.34	1,500.00	1,096.66	0.27
1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEI	0.00	0.00	3,000.00	3,000.00	0.00
1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5630-501	LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA	94.46	94.46	300.00	205.54	0.31
1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA M	93.00	93.00	8,000.00	7,907.00	0.01
1-5-5635-515	ELECTRIC - 815 E. 12TH STREET	530.93	530.93	9,000.00	8,469.07	0.06
1-5-5635-580	TELEPHONE - 815 E. 12TH STREET	35.01	35.01	480.00	444.99	0.07
1-5-5635-581	SANITATION - 815 E. 12TH STREET	244.37	244.37	3,000.00	2,755.63	0.08
1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STF	380.13	418.37	4,000.00	3,581.63	0.10
1-5-5640-581	SANITATION - 11083 CHERRY AVE	224.92	449.84	500.00	50.16	0.90
1-5-5700-589	AUTO/FUEL	1,295.19	2,096.94	120,000.00	117,903.06	0.02
1-5-5700-590	SAFETY EQUIPMENT	0.00	21.53	3,000.00	2,978.47	0.01
1-5-5700-591	COMMUNICATION MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
1-5-5700-593	REPAIR VEHICLES AND TOOLS	485.32	529.48	30,000.00	29,470.52	0.02
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	30.17	2,032.72	35,000.00	32,967.28	0.06
1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5700-596	AUTO/EQUIPMENT OPERATION	2,303.58	3,368.69	20,000.00	16,631.31	0.17
1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)	933.46	1,709.67	10,000.00	8,290.33	0.17
1-5-5700-598	LANDSCAPE MAINTENANCE	3,950.00	3,950.00	72,000.00	68,050.00	0.05
1-5-5700-601	RECHARGE FAC, CANYON & POND MAIN'	735.85	1,295.85	12,000.00	10,704.15	0.11
Total MAINTENANCE & GENERAL PLANT		16,482.16	25,772.78	436,830.00	411,057.22	0.06
ENGINEERING - IN HOUSE						
1-5-5800-237	Health Insurance & Agenda	342.76	752.13	5,200.00	4,447.87	0.14
1-5-5800-243	RETIREMENT/CALPERS	906.81	1,996.38	17,000.00	15,003.62	0.12
1-5-5800-501	LABOR	4,337.77	12,852.25	120,000.00	107,147.75	0.11

MONTH END FINANCIAL STATEMENT

Date : Mar 02, 2009

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For Period Ending 28-Feb-2009

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5800-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	500.00	500.00	0.00
1-5-5800-503 SICK LEAVE	0.00	0.00	2,000.00	2,000.00	0.00
1-5-5800-504 VACATION	0.00	0.00	3,200.00	3,200.00	0.00
1-5-5800-505 HOLIDAY	224.51	666.13	2,600.00	1,933.87	0.26
1-5-5800-507 LIFE INSURANCE	24.78	54.97	312.00	257.03	0.18
1-5-5800-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	500.00	500.00	0.00
1-5-5800-519 EDUCATION EXPENSE	0.00	421.34	5,000.00	4,578.66	0.08
1-5-5800-520 WORKER'S COMPENSATION	298.64	664.15	4,000.00	3,335.85	0.17
Total ENGINEERING - IN HOUSE	6,135.27	17,407.35	160,312.00	142,904.65	0.11
PROFESSIONAL SERVICES					
1-5-5810-611 GENERAL LEGAL	12,166.60	12,166.60	125,000.00	112,833.40	0.10
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5810-614 AUDIT	0.00	0.00	19,000.00	19,000.00	0.00
1-5-5810-616 ACCOUNTING (NON AUDIT)	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5820-611 GENERAL ENGINEERING	38,830.85	38,830.85	120,000.00	81,169.15	0.32
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	1,235.64	1,235.64	40,000.00	38,764.36	0.03
1-5-5820-615 ENGINEERING - PERMITTING (REC WATE	644.12	644.12	50,000.00	49,355.88	0.01
Total PROFESSIONAL SERVICES	52,877.21	52,877.21	356,000.00	303,122.79	0.15
Total Expense	450,231.01	810,696.10	7,602,157.00	6,791,460.90	0.11
Total General Funds	(142,059.79)	(416,077.01)	(1,395,529.00)	(979,451.99)	0.30

BEAUMONT-CHERRY VALLEY WATER DISTRICT
NON OPERATING REVENUE



For Period Ending 28-Feb-2009

	CURRENT MONTH	YEAR TO DATE
<hr/>		
General Funds		
<hr/>		
Revenue		
Non Operating Revenue		
1-4-4020-423 WATER RIGHST (SWP)	0.00	(191,968.69)
1-4-4020-425 FF - LOCAL WATER RESOURCES	0.00	(80,433.36)
	<hr/>	
Total General Funds	0.00	(272,402.05)
	<hr/>	

BEAUMONT-CHERRY VALLEY WATER DISTRICT
CONSTRUCTION IN PROGRESS



GL5410

Date : Mar 02, 2009

Page : 7

Time : 12:57 pm

For Period Ending 28-Feb-2009

	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE INCEPTION OF PROJECT
Restricted Funds			
Assets			
New Service Installations			
2-1-0001-701 LABOR	161.43	5,942.72	5,942.72
2-1-0001-703 MATERIAL	0.00	142.50	142.50
Water Master Plan Update			
2-1-0006-705 ENGINEERING	3,355.23	6,071.93	6,071.93
Recycled Water System			
2-1-0304-705 ENGINEERING	1,412.97	1,412.97	1,412.97
24 " RECYCLED MAIN BROOKSIDE PHASE 2			
2-1-0810-705 ENGINEERING	9,341.02	9,341.02	9,341.02
REC MAIN RING RANCH/OAK VALLEY P PHASE			
2-1-0813-705 ENGINEERING	1,627.08	1,627.08	1,627.08
Edgar 8" Replacement Pipeline			
2-1-0815-701 LABOR	22,486.53	22,830.43	22,830.43
2-1-0815-702 EQUIPMENT	5,821.55	6,101.55	6,101.55
2-1-0815-703 MATERIAL	10,997.23	11,158.63	11,158.63
Total Restricted Funds	55,203.04	64,628.83	64,628.83

STWMA PC-1

560 Magnolia Ave
Beaumont, CA 92223-2258

Invoice

Date	Invoice #
2/3/2009	9

Bill To
BCVWD 560 Magnolia Ave Beaumont, CA. 92223-2258

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Member Contribution - BCVWD	185,264.00	185,264.00
FY 2008/09 Member Contribution		Total	\$185,264.00

Company Name	Software Fees	Annual Updates	Yearly License Fee	Add 60 day loans
Margill	1,125.00	-	281.25	-
Trackitsoft	2,195.00	250.00	500.00	805.00
Twenty - First Century	1,490.00	-	-	300.00

Contact Information	Telephone #	E-Mail		
Margill	1-877-683-1815	mgelinas@margill.com		
Trackitsoft		sales@trackitsoft.com		
Twenty - First Century	1-888-961-6677			

Margill Interest Calculators and Portfolio Management Software:

Loan, Mortgage, lease, accounts receivable, line of credit, judgment and investment portfolio management including paid, unpaid, partial & late payment reporting; amortization computations (payment schedules); client mailing / follow-up (document merge features); line (payment) status and comments. Margill software will allow us to recreate past billing information and send invoices out to customers. We would also be able to export any information from Margill software into our own accounting software for general ledger purposes. Margill is the only software that I have found that does not require us to customize the loan software do to our every other month billing cycle. While they do charge a yearly license fee, it does include annual updates and yearly tech support. Other features include pay-off balance information and will color coordinate customers based on billing status.

Twenty - First Century:

Functions for interest accrual based on fixed and variable rates, customer statements and payment processing, aged receivables, delinquency reporting and customer notification, notes/comments with follow-up triggers collection reports and inquiry display, complete loan account history from origination through payoff, payoff worksheets calculations with prepayment penalty options, late charge assessment and payment reversals. Customized professional looking color forms with company logo, remittance address and phone number. While this software does not have an annual licensing fee, should we require additional maintenance or upgrades we would have to pay that expense on a need to have basis.

Trackitsoft:

Functions for interest accrual based on fixed and variable rates, customer statements and payment processing, Includes pay-off worksheets. This company will not let us transfer prior information from Vadim into their software.

Recommendations:

I have spoken with representatives from all three companies and have conducted demos with each associate. In my opinion Margill is the most user friendly and offers the best Tech Support. While Century 21 offers very similar products, their Support Tech was not very helpful. Trackitsoft's Demo was very confusing and they would not allow us to enter any previous billing information into their program. Not only would Margill allow us to enter previous billing information, but their software allows us to transfer information from their program into Vadim for General Ledger purposes. Margill software would allow us to do billing every 60 days while the other two programs would have to be modified. If you were to base your decision off of this recommendation, I hope you would agree with me that Margill Software, will meet our needs and will decrease the amount of billing errors in the Bonita Vista Loan Repayment Program over the next nineteen years.

Thank you,
Brandi Hollstein
Account Clerk II



Margill Loan Manager

Portfolio Management Software

Français | Site Map

Questions?

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Toll free: 1-877-683-1815
or 001-450-621-8283
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Margill Loan Manager

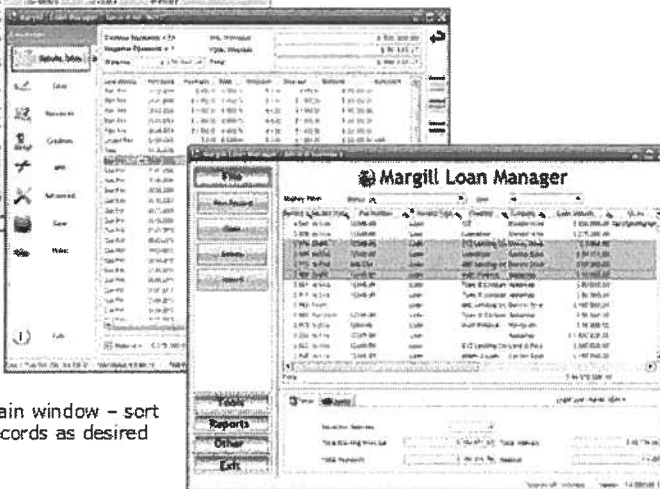
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Fully functional 30-day version
(instant download)

Simple to use and learn, be up and running in 30 minutes with the [Quick Start User Guide \(PDF\)](#).

Margill Loan Manager allows:

- Small and medium-sized lenders (community & social lenders, corporate lenders and individual lenders)
- Accountants (consolidated corporate loans (liabilities) for financial statements)
- Collection agencies

to manage, globally anywhere from ten to thousands of regular, irregular, fixed rate or variable rate loans (auto loans, personal loans, corporate loans and notes), leases, mortgages, lines of credit and receivables.

Margill Loan Manager produces:

- Detailed payment schedules (with exact payment dates, lump sum payments, extra or missed payments, etc.)

MARGILL NEWS

Sept. 5, Falkland Island Development Corporation purchases Margill Loan Manager.

Aug. 11, 2008 - US Prime interest rates now available and updated in Margill.

Feb. 08 - Spano Partners acquires [Margill Loan Manager](#)

E&J Gallo Winery, the world's largest family owned winery, purchases [Margill Standard Edition](#).

Deloitte & Touche (Nassau office) acquires [Margill Loan Manager](#)

- Line by line status and comment (payment, missed payment, unpaid payment, late payment, extra principal, etc.) to track any of these financial instruments
- Global (consolidated) portfolio or partial portfolio totals including end of the fiscal year totals (balance, interest, repaid principal, etc.)
- "Events" reports such as late or unpaid payments, NSF checks, doubtful accounts
- Client paperwork (loan or mortgage letter, proposals) which can be adapted according to your needs in any language (English, Spanish, French...). Easy merge functions with your existing Word (WordPerfect) documentation.

Dion Durell, Actuaries & Consultants, acquires [Margill Standard Edition](#)

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Hoist Credit
Universal Postal Union
US Dept of Health
Justice Canada
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[White Paper on Interest](#)

More information:

- [Detailed software features](#)
- [Calculations](#) done in a snap!
- [Quick Start User Guide](#)
- [Main User Guide Table of contents](#) (provides a pretty good idea of the software detail)
- [Margill Loan Manager brochure](#) (PDF)
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Special Offers

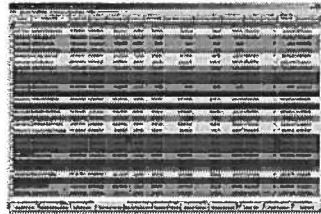
- Loan Servicing Software
- Powerscan Loan Display Software
- Customer Internet Access Software
- Investor Performance Tracking Software
- Vehicle Loan Servicing Software
- Hardware Recommendations
- Loan Servicing Forms

Features/Benefits/Service Demo System

- Sample Reports
- Customer Testimonials
- Request Information
- Place Order

Home

Play Demo



SERVICE SYSTEM - new Loan Servicing Software for windows graphical point and click system with functions for interest accrual based on fixed and variable rates, customer statements and payment processing, aged receivables, delinquency reporting and customer notification, notes/comments with followup triggers collection reports and inquiry display, complete loan account history from

origination through payoff, payoff worksheet calculations with prepayment penalty options, late charge assessment and payment reversals, 1098 tax forms, investor tracking with distribution payments and 1099 tax forms. Interfaces to loan origination, general ledger system, excel spreadsheet, report writers and custom programs. Credit Bureau reporting in standard metro2 format. ACH interface for automatic payment deposits. Customized professional looking color forms with the company logo, remittance address and phone number. **\$995.**

[View Sample Loan Trial Balance](#)

[View Sample Delinquent Notice](#)

[View Sample Ledger Card](#)

[View Sample 1098 Interest Expense Form](#)

POWERSCAN SYSTEM - new Powerscan Loan Display Software with windows graphical point and click interface provides electronic version of the widespread manual ledger card loan tracking system which was popular in many loan servicing operations prior to the advent of computers. The spreadsheet format allows processors to quickly view the status of each loan account. System Functions include add new loan, modify existing loan, post payment, view borrower information, display/update notes/comments, amortization schedule, payment coupons, customer statement, ledger card, payoff worksheet and post payoff. Rows are color coded to distinguish between accounts paid on time, in the grace period, late/delinquent and paid off. **\$495.**

[View Sample Customer Statement](#)

[View Sample Payment Coupons](#)

[View Sample Payoff Worksheet](#)

ACCESS SYSTEM - new Customer Internet Access Software allows loan borrowers to log in via the internet to the Loan Servicing Company Web Site and view/print the customer statement. The ACCESS System connects to the SERVICE System SQL database for real time current information. **\$495.**

[ACCESS Demo System](#)

TRACKER SYSTEM - new Investor Performance Tracking Software with windows graphical point and click interface provides a system to track investor's investments used to fund loans. The spreadsheet format allows processors to quickly view the status of each investor's account including

Customer Testimonials

Their patience, expertise, and service attitude places Twenty-First Century in the forefront of companies who offer loan servicing systems. We strongly recommend Twenty-First Century to any lender.

Richard Fremed
PRESIDENTIAL MORTGAGE
Woodland Hills, California.

The service provided by Twenty-First Century was as promised with every penny, and the people we worked with were enthusiastic, knowledgeable and highly skilled. I would certainly recommend the services and products of Twenty-First Century.

James E. Bouleware
FIRST INTERSTATE BANK
Los Angeles, California.

We received excellent professional service for the installation of the loan servicing software at Balcor. I highly recommend Twenty-First Century products and services for the mortgage loan industry.

Donald E. Brown
THE BALCOR COMPANY
Skokie, Illinois.

investments, loan payments from borrowers, servicing fees, and distribution payments to investors. System Functions include add/modify investor information, add/modify investor account transactions, add/modify investor account balances, add/modify loans funded, view investor information, investor summary report, distribution summary report, distribution statements, distribution checks and distribution check register. Rows are color coded to distinguish between investor accounts with recent investments, recent withdrawals, and no change in account balance. **\$495.**

 **View Sample Investor Loans Report**

 **View Sample Investor Summary Report**

 **View Sample Investor Distribution Statement**

 **View Sample 1099 Interest Income Form**

VLOANS SYSTEM - new Vehicle Loan Servicing Software for loans on autos, trucks, RVs, boats, planes and other types of vehicles. System provides functions for interest accrual based on fixed and variable rates, customer statements and payment processing, delinquency reporting and customer notification, collection reports and inquiry display, complete loan account history from origination through payoff, payoff worksheet calculations with prepayment penalty options, late charge assessment and payment reversals, 1098 tax forms, investor tracking with distribution payments and 1099 tax forms, interfaces to loan origination, general ledger system, excel spreadsheet, report writers and custom programs. Credit Bureau reporting in standard metro2 format. ACH interface for automatic payment deposits. Customized professional looking color forms with the company logo, remittance address and phone number. **\$995.**

 **View Sample Customer Statement**

 **View Sample Payment Coupons**

 **View Sample Delinquent Notice**

 **View Sample Payoff Worksheet**

WEB SYSTEM - new Loan Servicing Software for internet or intranet web site with functions for interest accrual based on fixed and variable rates, customer statements and payment processing, delinquency reporting and inquiry display, view loan notes/comments and complete loan account history from origination through payoff, payoff worksheet calculations with prepayment penalty options, late charge assessment and payment reversals. **\$995.**

 **WEB Demo System**

DOCS SYSTEM - new Loan Origination Software allows lenders to print loan contracts/documents. The document formats are customized to meet your requirements. The DOCS System connects to the SERVICE System SQL database for servicing the loans after origination/funding. **\$295 plus \$75 per page.**

 **View Sample Manufactured Housing Loan Documents**

 **View Sample Auto Loan Documents**

 **View Sample Pay Day Loan Documents**

LAPS SYSTEM - new Loan Application Software for internet or intranet web site loan origination. Allows customer service representatives to enter new loan application information. Calculate minimum payment required and confirm affordability with customer. Submit information to Credit Bureau. Obtain response from Credit Bureau for loan approval. Automatically feeds information to Loan Servicing System Database. Create loan documents and save to pdf file for online customer access. **\$995.**

 **LAPS Demo System**

COMPUTER FORMS - Continuous Feed Forms for customer statements, delinquent payment notices, and 1098 forms.

INSTALLATION - Load software, setup customer location parameters, and test system.

TELEPHONE SUPPORT - Answer questions and trouble shoot problems with voice communications, email and via internet using remote control software to access the computer.

CUSTOM PROGRAMMING - Modifications to standard software package to meet special requirements. Cost is based on definition of requirements with fixed price quotations.

MAINTENANCE - Annual updates and enhancements to software.

Twenty-First Century Loan Systems: loan software, loan management, loan accounting, mortgage servicing, loan servicing, loan servicing software, mortgage loan servicing, loan systems, car loan software, auto loan software, title loan software, pay day loan software, hard money loan software, construction loan software, student loan software, mortgage software, auto loan servicing, mortgage loan software, loan service, loan tracking, loan management software.

Website design by Classic Web Designs



Home

Product

Discussion

Sectors

Demo

Request

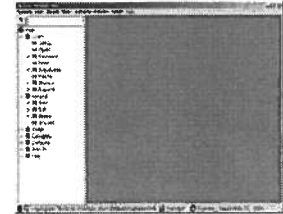
Contact:

sales@trackitsoft.com
561-445-2834

loan manager plus offers a complete loan servicing, management, tracking and collection software product. Below is a partial feature list grouped by category.

General:

- o modern windows application
- o easy to learn and use with wizards
- o single or multiple user environment
- o sql based database backend
- o integrated windows sql report tool
- o PDF invoices and statements
- o print or email invoices
- o built-in security administrator
- o add-in manager for customization
- o maintenance and backup utilities
- o product updates through internet
- o knowledge base help
- o and more....



Loan:

- o new or seasoned
- o no structural limit
- o pooling and groups
- o daily and fixed interest accrual methods
- o weekly to annual frequencies
- o add or deduct principal
- o per diem payoff with itemized accruals
- o custom schedules
- o and more....



Payment:

- o adjustments
- o reversals
- o refunds
- o late charges
- o service fee
- o check numbers
- o comments
- o and more....

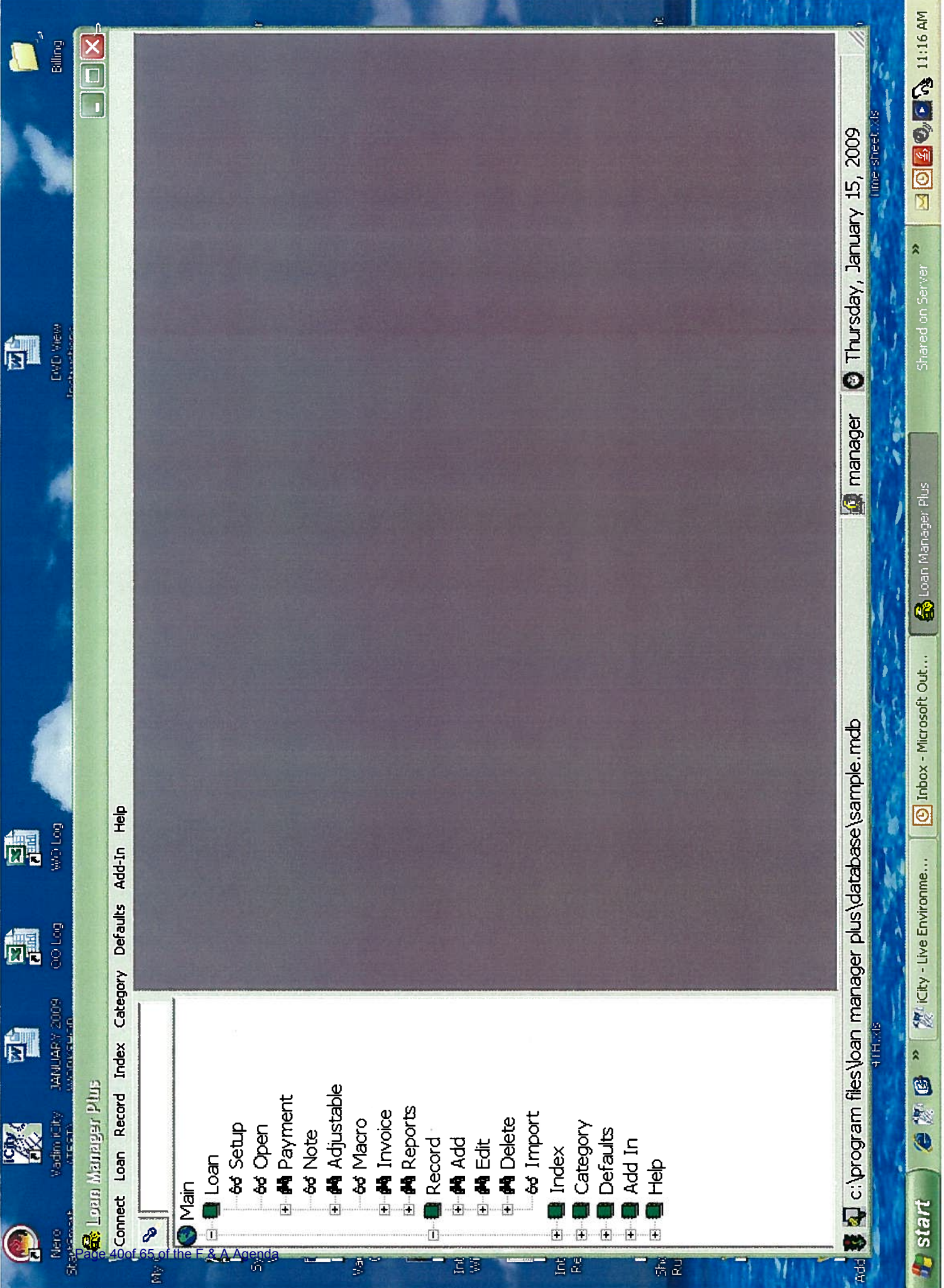


Information:

- o borrower
- o property
- o investors
- o cosigners
- o tickler notes
- o status codes
- o customizable fields
- o and more....



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INVOICE

Invoice Date: 01/13/2009
Loan: test

INQUIRY
Jill Jones
555-123-4545

Due Date: 06/01/2004
Amount Due: \$212.47

ENCLOSED: \$ _____

Brandi Hollstein
bcvwd
560 magnolia ave.
beaumont, ca 92223

Attn: Jill Jones
ABC Finance, Inc.
3324 SE 34th Street
Pleasanton, WA 98123

Please remit above portion with payment

LOAN:

Loan: test

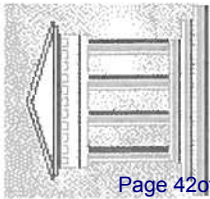
Amount Due: \$212.47
Payoff: \$9,562.54

STATUS

1-30 Days: \$0.00
31-60 Days: \$0.00
61-90 Days: \$0.00
91 Plus Days: \$0.00

<u>DATE</u>	<u>PAYMENT</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADDITION</u>	<u>DEDUCTION</u>	<u>REFUND</u>	<u>BALANCE</u>
02/01/2004	\$212.47	10.00%	\$126.36	\$86.11	\$0.00	\$0.00	\$0.00	\$9,873.64
03/01/2004	\$12.47	10.00%	\$0.00	\$12.47	\$0.00	\$0.00	\$0.00	\$9,873.64
04/01/2004	\$412.47	10.00%	\$260.38	\$152.09	\$0.00	\$0.00	\$0.00	\$9,613.26
05/01/2004	\$212.47	10.00%	\$132.36	\$80.11	\$0.00	\$0.00	\$0.00	\$9,480.90
	\$849.88		\$519.10	\$330.78	\$0.00	\$0.00	\$0.00	

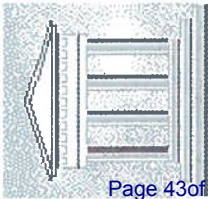
* Amount due includes current payment and any applicable arrears. Payoff includes current loan balance, any past due interest plus estimated accrued interest since the last payment entry and any charges pending. Payment history includes the last twelve entries.



ABC Finance, Inc.
 3324 SE 34th Street
 Pleasanton WA 98123

Reference
test

Loan Payments											
From:											To:
Date	Begin Balance	Payment	Principal	Interest	Charge B	Charge A	Addition	Deduction	Refund	Scheduled	Principal Balance
1/1/2004	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0	\$10,000.00
2/1/2004	\$10,000.00	\$212.47	\$126.36	\$86.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$9,873.64
3/1/2004	\$9,873.64	\$12.47	\$0.00	\$12.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$9,873.64
4/1/2004	\$9,873.64	\$412.47	\$260.38	\$152.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$9,613.26
5/1/2004	\$9,613.26	\$212.47	\$132.36	\$80.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$9,480.90
		\$849.88	\$519.10	\$330.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	4	



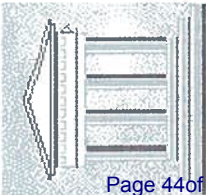
ABC Finance, Inc.
 3324 SE 34th Street
 Pleasanton WA 98123

From: 1/4/2004

To: 1/13/2009

Loan Payments Between Dates Summary

Reference	Date	Begin Balance	Rate	Payment	Principal	Interest	Charge B	Charge A	Addition	Deduction	Refund	Prin Balance
Loan 1	2/1/2004	\$10,000.00	10.00%	\$212.47	\$126.36	\$86.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.64
	3/1/2004	\$9,873.64	10.00%	\$212.47	\$132.93	\$79.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.71
	4/1/2004	\$9,740.71	10.00%	\$212.47	\$128.59	\$83.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,612.12
	5/1/2004	\$9,612.12	10.00%	\$212.47	\$132.37	\$80.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,479.75
				\$849.88	\$520.25	\$329.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Loan 2	2/1/2004	\$10,000.00	10.00%	\$212.47	\$126.36	\$86.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.64
	3/1/2004	\$9,873.64	10.00%	\$212.47	\$132.93	\$79.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.71
	4/1/2004	\$9,740.71	10.00%	\$212.47	\$128.59	\$83.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,612.12
	5/1/2004	\$9,612.12	10.00%	\$212.47	\$132.37	\$80.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,479.75
				\$849.88	\$520.25	\$329.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Loan 3	2/1/2004	\$10,000.00	10.00%	\$86.11	\$0.00	\$86.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	3/1/2004	\$10,000.00	10.00%	\$80.56	\$0.00	\$80.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	4/1/2004	\$10,000.00	10.00%	\$86.11	\$0.00	\$86.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	4/15/2004	\$10,000.00	10.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00
				\$105.56	\$0.00	\$105.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
				\$358.34	\$0.00	\$358.34	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Loan 4	2/1/2004	\$10,000.00	10.00%	\$212.47	\$126.36	\$86.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.64
	3/1/2004	\$9,873.64	10.00%	\$212.47	\$132.93	\$79.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.71
	4/1/2004	\$9,740.71	10.00%	\$212.47	\$128.59	\$83.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,612.12
	5/1/2004	\$9,612.12	10.00%	\$212.47	\$132.37	\$80.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,479.75
				\$849.88	\$520.25	\$329.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
test	2/1/2004	\$10,000.00	10.00%	\$212.47	\$126.36	\$86.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.64
	3/1/2004	\$9,873.64	10.00%	\$12.47	\$0.00	\$12.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.64
	4/1/2004	\$9,873.64	10.00%	\$412.47	\$260.38	\$152.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613.26
	5/1/2004	\$9,613.26	10.00%	\$212.47	\$132.36	\$80.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.90



ABC Finance, Inc.
3324 SE 34th Street
Pleasanton WA 98123

From: 1/4/2004

To: 1/13/2009

Loan Payments Between Dates Summary

\$849.88	\$519.10	\$330.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,757.86	\$2,079.85	\$1,678.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

PAYOFF

01-13-2009

Mrs. Brandi Hollstein
bcvwd
560 magnolia ave.
beaumont ca 92223

Loan Reference:	test
Payoff Date:	06/10/2004
Principal Balance:	\$9,480.90
Unpaid Fee:	\$0.00
Unpaid Interest:	\$0.00
Prepaid Interest:	\$0.00
Interest Due:	\$105.34
Unpaid Charge:	<u>\$0.00</u>
Total Payoff:	\$9,586.24

If you should have any additional questions regarding this payoff statement, please do not hesitate to contact us.

Thank you,

Jill Jones
ABC Finance, Inc.

* Unpaid consists of accrued but not paid items. Prepaid consists of paid but not applied items. Interest due figure from last entry date to 06/10/2004. Interest due per diem adjustment is estimated at \$2.63.

Recording Requested By
And When Recorded Return To:

No Recording Fee
Pursuant to Govt
Code § 27383

Beaumont-Cherry Valley Water District
P.O. Box 2037
Beaumont, CA. 92223-2037
Attention: General Manager

ANNEXATION AGREEMENT

THIS ANNEXATION AGREEMENT ("Agreement") is entered in to this _____ day of _____, 200², for identification purposes only, by and between BEAUMONT-CHERRY VALLEY WATER DISTRICT, a public agency of the State of California ("District") and _____ ("Property Owner").

RECITALS

A. Property Owner is the owner of certain real property located in the County of Riverside, State of California and legally described on Exhibit "A" attached hereto and by this reference incorporated herein ("Property").

B. The Property is currently not within the service boundaries of the District.

C. Property Owner is currently a shareholder in Bonita Vista Mutual Water Company, a California corporation ("Bonita Vista"). Bonita Vista is a mutual water company formed pursuant to the provisions of California law. Bonita Vista and its shareholders have determined that Bonita Vista can no longer effectively serve its shareholders due to the deterioration of its water system. Bonita Vista has requested and District has agreed, subject to certain conditions, that District serve Bonita Vista's customers on or after the Closing Date as defined in that certain Agreement for Transfer of Assets ("Transfer Agreement") by and between Bonita Vista and District.

D. District, Property Owner and Bonita Vista acknowledge that: (1) A new water system must be constructed to serve the shareholders of Bonita Vista ("Bonita Vista Water System"); (2) the cost of the Bonita Vista Water System shall be borne by the existing shareholders of Bonita Vista. A general description of the Bonita Vista Water System is set forth on Exhibit "B" attached hereto and by this reference incorporated herein.

E. Property Owner agrees to be responsible for _____ 1/100th of the costs of construction of the Bonita Vista Water System to serve Bonita Vista's customers, including but not limited to, transmission lines, permits, approvals, licenses and entitlements from all approving governmental authorities easements and fee title to real property and costs associated with the California Environmental Quality Act.

F. Property Owner has requested District to annex the Property into District's service boundaries and District is willing to annex the Property into District's service boundaries on the terms and conditions set forth in this Agreement.



NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Prior to the District's obligation to provide water to the Property, Property Owner shall comply with the District's rules and regulations with respect to the service of water.

2. Prior to the District's obligation to provide water to the Property, the District and/or Bonita Vista shall file an application with the Local Agency Formation Commission of the County of Riverside ("LAFCO") for the annexation of the Property into the District's service area. The resolution adopted by LAFCO approving the annexation of the property shall be in such form and content as shall be reasonably satisfactory to the District and shall provide, in part, that the District shall be designated as the conducting authority and is authorized to proceed without notice, hearing or election to complete the annexation. Property Owner shall cooperate with District's efforts to obtain approval for annexation. Cooperation shall include, without limitation, execution by Property Owner of petitions, approvals, powers of attorneys and authorizations which are required in District's reasonable judgment.

3. On or after the approval of the annexation by LAFCO, District shall develop plans and construct the water system described in Exhibit "B" attached hereto.

4. (a) District shall be authorized to acquire such easements or fee title to real property as is necessary for the Bonita Vista Water System, which documents are satisfactory to District as to content, form, location and width which assures District's unequivocal right to construct, own, operate, maintain, replace, repair, enlarge, reconstruct, remove and improve the Bonita Vista Water System.

(b) Property Owner hereby grants to District a non-exclusive permanent easement over, under, across and on the Property necessary to construct, operate, maintain, replace, repair, enlarge, reconstruct, remove and improve the Bonita Vista Water System.

5. On or after the execution of the Annexation Agreement and completion of the plan for construction the District will install the water system to serve Bonita Vista. Nothing herein shall be construed as an obligation on the part of the District to cause the construction of the Bonita Vista Water System until all of the shareholders of Bonita Vista execute an annexation agreement in such form and content as this Agreement.

6. Upon the construction, installation and acceptance by the District of the Bonita Vista Water System, the title thereto shall automatically vest in the District and become a part of the District's water system. Property Owner shall, upon written request, execute and deliver to District, a bill of sale in such form and content acceptable to District. The bill of sale shall acknowledge District's title and ownership of the Bonita Vista Water System. Thereafter, the District shall, at its expense, maintain, repair and operate such facilities and provide service to the Property pursuant to the rules and regulations, as the same are now in effect or may hereinafter be amended.

7. Upon the completion of the planning and construction of the Bonita Vista Water System, including engineering and costs of acquiring rights-of-way or fee title to real property, District shall:

(a) Send notice to the Property Owner at the address set forth in Paragraph 21, of the completion thereof, which notice shall include the costs of the Bonita Vista Water System and the Property Owner's Share; and

(b) Record in the Office of the County Recorder of the County of Riverside, an amendment to the Agreement ("Declaration") attached hereto as Exhibit "C" and by this reference incorporated herein. The Declaration shall set forth the precise amount owed to District by Property Owner or the successor owner of the Property. Although it is the intention of the Property Owner and District to fully vest herein without notice, permission or consent of Property Owner, or his/her successors or assigns, Property Owner hereby appoints District as his/her true and lawful attorney-in-fact to act in the name, place and stead and for his/her use or benefit to establish the precise amount owed by Property Owner.

8. (a) Property Owner shall pay the Property Owner's Share with interest at the rate of LAIF plus 1-1/2% percent (%) per annum. It is understood that the interest due shall be calculated on the basis of a three hundred sixty (360) day period and that the term "per annum" means said three hundred sixty (360) day period. The principal and interest shall be amortized over a Twenty (20) year period. Property Owner hereby agrees on behalf of Property Owner and Property Owner's successors-in-interest to the Property, that District shall collect the Property Owner's Share through the water billing from the District beginning the following month after the recordation of the Declaration and shall continue bi-monthly thereafter until all principal and interest are paid in full.

(b) The Property Owner's Share may be prepaid at any time without penalty.

(c) Any amounts received by District from Property Owner hereunder on account of the Property Owner's Share shall be applied in the following order: first, to any fees due for late payments pursuant to subparagraph

(d) Above; second, to any payment made by District for or on behalf of Customer, under or pursuant to this Agreement; Third, to accrued and unpaid interest; and thereafter against the unpaid Property Owner's Share.

9. Any of the following shall constitute an Event of Default hereunder:

(a) If Property Owner fails or neglects to perform, keep, or observe any term, provision, covenant, condition, agreement, warranty or representation set forth in this Agreement other than the failure to make a payment as set forth in subparagraph (b) below and such failure is not cured within fifteen (15) calendar days of receipt by Property Owner of a written notice of such failure from District; and

(b) If Property Owner fails or neglects to make any payment of Property Owner's Share and/or interest as provided in the Agreement when due.

10. Upon the occurrence of any of the Events of Default, the District, in addition to its other rights hereunder or allowed by law, may at its option without prior demand or notice do any or all of the following:



(a) Declare the unpaid principal and accrued and unpaid interest for the Property Owner's Share immediately due and payable;

(b) Cause the delinquent principal and interest or the entire unpaid principal and interest to be reported to the board of supervisors and the auditor of the County of Riverside. Property Owner agrees and authorizes the County of Riverside to add the amount declared delinquent by District to become a part of the annual taxes next levied upon the Property;

(c) To proceed directly against Property Owner to satisfy the indebtedness of Property Owner to District and, in that regard, District shall be entitled to all of the rights, privileges and benefits available by law; and

(d) District may deliver to Property Owner and record with the Riverside County Recorder a certificate or notice of claim of lien (which, among other things, may, but need not, recite the nature of the violation, the legal description of the Property or portion thereof affected by such violation, the record or reputed owner thereof, District's name and address, and the remedies being pursued by District or the amount of any such claim being charged). If the violation recited in such lien claim has not been cured to District's satisfaction and any recited amounts so charged have not been paid within thirty (30) days thereafter, District or its authorized representative, may foreclose such lien by a sale conducted pursuant to Sections 2934, 2924B and 2924C of the California Civil Code, as amended from time to time, or other statutes applicable to the exercise of powers of sale in deeds of trust or in any other manner permitted by law. District, through its authorized representatives, may bid on and acquire any land subject to such lien at any such foreclosure sale. If the violations recited in such lien claim are timely cured and any recited amounts timely paid as provided above, District shall forthwith record an appropriate release of such lien at Property Owner's sole expense.

11. No failure by District to exercise its rights as to a continuing or previous violation, shall constitute a waiver of District's right to require such payment at any time or times while this Agreement is still in effect and so long as any such violation may continue.

(a) District shall be entitled to advance any sums District, in its sole discretion, deems necessary to protect and preserve the security for its rights and interest under this Agreement, all of which advances (together with interest at the rate of ten percent (10%) per annum) shall be secured by the lien of this Agreement described in subsection (b) below and shall be subject to the power of sale provisions in this Agreement if Property Owner fails to reimburse District for such advances with ten (10) days after demand from District.

(b) (i) Property Owner hereby mortgages the Property to District with power of sale for the purpose of securing any or all required payments under the Agreement and any or all advances made or other expenses incurred by District pursuant to this Agreement.

(ii) In the event Property Owner fails to pay all or any portion of the indebtedness secured hereby within ten (10) days after written demand from District, setting forth the amount of any such indebtedness upon determination as provided hereinabove, then District may enforce its lien hereunder pursuant to the procedures set forth in subsection 10 (d) above, or may immediately declare



a default hereunder and cause a written notice of default and election to sell the Property ("Notice of Default") to be prepared and filed for record in the Office of the Recorder of Riverside County, California. After three (3) months, or such shorter time as may be allowed by law shall have elapsed from the recordation of such Notice of Default, and after a notice of sale has been given to the extent required by the then applicable law, District, without further legal action or demand on Property Owner, may cause the Property to be sold at such time and place as may be fixed in said notice of sale or at such time and place to which the sale may be postponed as hereinafter provided without additional notice, either as a whole or in separate parcels, and in such order as District alone may determine, at public auction to the highest bidder for cash in lawful money of the United States at the time of sale, or upon such other terms as District may consider advisable. Property Owner shall have no right to direct or determine whether the Property shall be sold as a whole or in separate parcels, or the order of sale of separate parcels or the portion of the Property to be sold if only a portion is sold. District may postpone the sale of the Property by public announcement thereof at the time and place of sale and from time to time thereafter by public announcement at the time and place of the preceding postponement. In conducting or postponing any such sale, District shall cause to be delivered to the buyer or buyers, one or more duly exercised deed or deeds conveying the Property so sold, subject to all the provisions of this Agreement, but without any covenant or warranty, either expressed or implied. The recitals in such deed or deeds with regard to any such matters of fact shall be conclusive proof of the truthfulness thereof against the buyer at such sale, its successors and assigns, and all other persons. Any person may bid in or purchase at such sale. Property Owner hereby agrees to surrender, immediately and without demand, possession of the Property and all improvements thereon to the buyer at such sale. No such sale shall release or extinguish any rights, remedies or provisions contained in this Agreement in the event of any further violation of any provision of this Agreement by Property Owner.

(c) District shall apply the proceeds of such sale in the following manner and order:

(i) Expenses of such sale and all costs, fees, charges and expenses of District, including costs of evidence of title and reasonable attorneys' fees;

(ii) All sums secured thereby; and

(iii) The remainder, if any, to the person or persons legally entitled thereto.

(d) In addition to the foregoing, District may foreclose the lien created hereby by court action in the manner provided by the laws then applicable to this Agreement, in which case Property Owner agrees to pay all costs and expenses thereof, including reasonable attorneys' fees as the court may determine.

(e) All interest, fees, costs and expenses required to be paid by Property Owner hereunder shall also be secured by this Agreement, but the combination of all such required interest shall not exceed the maximum rate permitted by law.

12. The parties hereto agree that District shall not be required to furnish water or other services to the Property, or any portion thereof, should Property Owner fail to comply with any of the terms and conditions set forth herein after the receipt of any applicable notice (if required) and the expiration of any applicable cure period. Should District initiate water or other services to the Property and Property Owner fails to comply with any of the terms set forth herein, District may, at its option, terminate water and other services to the Property after the receipt of any applicable notice (if required) and the expiration of any applicable cure periods until full compliance with the terms hereof.

13. Despite any other provision in this Agreement, in no event will the amount paid or agreed to be paid to the District as interest hereunder exceed the highest lawful rate applicable to this Agreement. If the District ever receives interest in amounts which exceed the highest lawful rate applicable to this Agreement, such amount which would be excess of permissible interest will not be deemed as interest but will be applied to the reduction of unpaid principal.

14. Property Owner hereby agrees to provide District with written notice within ten (10) days after Property Owner has agreed to sell, give, donate or otherwise alienate the Property to a third party. The written notice shall include the following:

- (a) Name and address of the proposed transferee;
- (b) Name of the Escrow Company handling the transaction;
- (c) Date of close of escrow; and
- (d) Name of Title Company issuing the title policy.

Property Owner hereby authorizes the District to examine and copy any records concerning the sale of the Property.

15. On the execution of this Agreement, Property Owner shall deliver to District an executed and acknowledged quitclaim deed in such form and content as set forth on Exhibit "C" attached hereto and by such reference incorporated herein ("Deed"). Such Deed provides that District shall be Property Owner's agent for use of any rights to surface and subsurface waters in, on or under the Property. At such time as Property Owner or Property Owner's successors and assigns, shall request that District no longer provide water to the Property, District shall execute and deliver a quitclaim deed, which deed shall quitclaim the surface and subsurface rights held by District as agent.

16. Property Owner hereby acknowledges that water service shall be provided from such sources and facilities as shall be available to the District. In the event sufficient water is unavailable to service all of the District's Property Owners and lands, including the Property, service to the Property may be subject to a reduction in service, as determined by the Board of Directors of the District.

17. District's or Property Owner's failure to insist on performance of any of the terms or conditions of this Agreement or the exercise of any right, remedy or privilege, or District's or Property Owner's waiver of any breach hereunder, shall not thereafter be deemed a subsequent waiver of any other terms, conditions, or rights, remedies or privileges, whether of the same or similar type. No party will be deemed to have waived any rights under this Agreement unless

the waiver is made in writing and signed by the waiving party or that party's duly authorized representative. All rights and remedies provided for under this Agreement are cumulative.

18. The parties agree to cooperate with each other in furthering the purposes of this Agreement. The parties hereby agree to take such other actions and execute such other reasonable documents as are consistent with this Agreement and as are reasonably necessary to effectuate this Agreement; provided, however, that the foregoing shall not require District to take any legislative action or exercise its discretion in any particular manner.

19. This Agreement contains the final and complete agreement between the parties with respect to the matters herein discusses and supersedes all previous communications and agreements between them, either oral or written, to the extent such prior communications and agreements are not consistent with this Agreement.

20. In the event that any action or proceeding is commenced between Property Owner and District to enforce or interpret any term of this Agreement, the prevailing party in such action or proceeding, in addition to all other relief to which it may be entitled, shall be entitled to recover from the other party the prevailing party's costs of suit and reasonable attorneys' fees. The attorneys' costs and fees shall include, without limitation, attorneys' costs and fees incurred on appeal and those incurred in enforcing any judgment rendered in any such action or proceeding. Such attorneys' costs and fees may be recovered as an element of costs in the underlying action or proceeding or in a separate recovery action.

21. All notices shall be in writing and shall be considered given:

- (a) when delivered in person to the recipient named below; or
- (b) three days after deposit in the United States mail, postage prepaid, addressed to the recipient names below, or
- (c) on the date of delivery shown in the records of the telegraph company after transmission by telegraph to the recipient names below; or
- (d) on the date of delivery by facsimile transmission to the recipient named below.

All notices shall be addressed as follows:

If to District:

General Manager
Beaumont-Cherry Valley Water District
P.O. Box 2037
Beaumont, CA. 92223-2037
Facsimile: 909/845-0159

If to Property Owner:

Either party may, by notice given at any time, require subsequent notices to be given to another person or entity, whether a party or an officer or representative of a party, or to a different address, or both. Notices given before actual receipt of notice of change shall not be invalidated by the change.

22. This Agreement and its provisions shall in all respects be interpreted, construed, enforced, and governed by and under the laws of the State of California, without regard to its conflict of laws principles.

23. Any action or proceeding brought respecting this Agreement shall be instituted and maintained in the appropriate court in the County of Riverside, California. Property Owner hereby foregoes and waives any provision of law providing for a change of venue from such courts on the grounds that District is or may be a party to any such action or proceeding.

24. This Agreement may be modified only by another written instrument duly authorized, executed acknowledged and recorded, by both Property Owner and District.

25. The provisions of this Agreement are specifically made severable. If any clause, provision, right, or remedy provided for herein is determined to be unlawful or unenforceable, the remainder of this Agreement shall remain in effect and shall be enforced as if such clause, provision, right, or remedy were not contained herein.

26. The language in all parts of this Agreement shall in all respects be construed as a whole according to its fair meaning, and not strictly for or against either Property Owner or District. This Agreement is the product of mutual negotiation and drafting efforts. Accordingly, the judicial rule of construction that ambiguities in a document are to be construed against the drafter of that document shall have no application to the interpretation or enforcement of this Agreement.

27. This Agreement may be executed in one or more counterparts, each of which shall be an original and all such counterparts together shall constitute the entire agreement of the parties hereto.

28. Each individual executing this Agreement hereby represents and warrants that he or she has the full power and authority to execute this Agreement on behalf of the named parties.

29. Property Owner shall neither assign its rights nor delegate its obligations hereunder without obtaining District's prior written consent shall be void and of no effect. Notwithstanding the foregoing, the terms, conditions and obligations of this Agreement shall be binding upon and inure to the benefit of the heirs, successors and assigns of the parties hereto and any owner of the Property.

30. Within thirty (30) days after the execution of this Agreement, Property Owner shall cause all mortgages and deeds of trust to which the Property is subject, to be subordinated to the lien of this Agreement and the Deed of Trust.

31. This Agreement shall not be extinguished or altered in any way, by any party, including Property Owner, without the prior written and recorded consent of District.

32. Property Owner hereby subjects the Property herein to the terms and provisions set forth in this Agreement. Property Owner hereby declares his/her specific intent that the terms and provisions set forth herein shall be deemed covenants running with the land and shall pass to and be binding upon the owners of the Property. Each and every contract, deed or other instrument hereafter executed covering or conveying the Property or any portion thereof, shall conclusively be held to have been executed, delivered and accepted subject to such terms and conditions regardless of whether such terms and conditions are set forth in such contract, deed or other instruments.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

DISTRICT:

BEAUMONT-CHERRY VALLEY WATER
DISTRICT, a public agency of the State of
California

By _____
General Manager

PROPERTY OWNER:

a _____

By _____
Its _____



Hudec's Computer Consulting
34181 Yucaipa Blvd. Suite A
Yucaipa, Ca 92399

Information Technology Annual Service Agreement

February 22, 2006

Beaumont Cherry Valley Water Dist
PO Box 2037
Beaumont, CA 92223

Executive Summary

Hudec's Computer Consulting will provide Beaumont Cherry Vally Water District with small business computer consulting services. In consideration for your one-year commitment to a monthly service billing rate of \$800 for 10 hours, any hours exceeding base plan will be billed as follows: Desktop Level Support will be \$95/hour and Server Level/LAN/WAN Support will be \$95/hour. This is only an approximation. For specific figures and terms of our agreement, signed by you and I, please refer to the attached Letter of Engagement.

Additional Information

Average hourly rate for above Monthly service: \$80/hr

Cost for 10 hours of Service **W/O contract**: \$1050 per month

Cost for 10 hours of Service **with contract**: \$800 per month

Letter of Engagement for Annual Service Agreement

This Letter of Engagement supercedes all prior agreements between the parties. Any mutually acceptable and authorized Change Orders will be appended to this Letter of Engagement and supercede, as necessary, the corresponding elements in this letter.

This agreement is between the following parties: Beaumont Cherry Vally Water District, hereinafter referred to as Client, and Hudec's Computer Consulting, hereinafter referred to as HCC

Throughout this Letter of Engagement, reference is made to HCC's current Rate Card, which is hereby incorporated into this agreement in its entirety and made a part of this agreement as though it were set out herein.

Time

A) Services will be principally comprised of ongoing projects, ad-hoc training, project management, network administration, procurement, troubleshooting, upgrades and proactive planning. Individual projects and tasks will be planned and executed based on schedules developed primarily with HCC Primary Technical Contact.

B) Rate will be \$95 per hour for desktop support and \$95 per hour for network/server, LAN, WAN support. Specialty consulting services, such as Category 5 Certified Data Cabling, Hosted E-mail and Microsoft Access Database Development, etc. will be estimated on a per project basis. It should be noted that hourly project estimates are not a fixed-price commitment and are only an estimate, based on needs analysis and network design.

C) The term of this agreement is for One (1) year, commencing on the date of execution (page 6) and will automatically renew unless terminated in writing by either party. This agreement may be terminated by Customer after one year provided the Customer gives Consultant Thirty (30) days prior notice of its wish to terminate this Agreement and provided the Customer pays Consultant (HCC) the payment equal to one month of payments under this contract. Consultant agrees to limit rate increases to a maximum of 10% per year

Materials

A) Due to the volatile nature of the industry, estimates for hardware, software, peripherals and procured services are not a fixed-price commitment and are only estimates, based on needs analysis and network design. Prices and specifications are subject to revision at the time of ordering. Client will be notified verbally, or in writing upon request, of any material differences before proceeding.

B) From time-to-time, in support of projects and tasks scheduled with HCC Primary Technical Contact, HCC will manage the procurement of technology assets and services.

This will include, but isn't limited to, inter-viewing and selecting vendors, developing specifications, securing price quotes, preparing Purchase Authorizations, placing orders, tracking open orders and determining vendor compliance to specifications following delivery. In the event that Client requests HCC to recruit a specialty contractor, there will be a 5-hour minimum charge for contractor interviewing and "headhunter" services.

C) All estimated product prices exclude freight and applicable sales tax.

Terms

A) Minimum Charges: 2-hour minimum for on-site service, 1/4-hour minimum for phone or e-mail support, and 1-hour minimum for emergency phone support or remote support (dial-in or TCP/IP).

B) Credit Limit – Due to the existing relationship established with Beaumont Cherry Vally Water District completion of a credit application is not necessary. Client's credit limit will be \$10,000.00.

C) Timeframe, Volume Discount and Monthly Commitment – In return for a volume discount on hourly rates, a dedicated project manager (virtual IT director), priority scheduling, priority response time and waiver of rate premiums for emergency and after-hours service, Client agrees to sustain projects and tasks driving service billing at a minimum level of \$800 per month.

D) Terms for Services are Net Due 10 Days. Payments received more than 3 days late are subject to a \$29 late charge per invoice. HCC reserves the right to deduct late fees from Client's retainer deposit. In addition, HCC reserves the right to stop all work, until the account is brought current, in the event that any Client invoice is more than 30 days past due. Client agrees to bear full responsibility and reimburse HCC for any and all collection costs incurred by HCC due to Client's non-payment or late payment of fees and other costs enumerated herein. Such collection costs may include but are not limited to, attorney fees and court costs.

E) Terms for Product Sales will vary by vendor. Please note that most vendors do not offer net terms as normal course of business. Separate Purchase Authorizations may be drawn up subsequently to secure authorization for product ordering, as required for various project needs. All product sales are final (no refunds).

F) Retainer Deposit – A \$800 (1 monthly contract rate) deposit is required to consummate this Letter of Engagement. This amount will be credited towards the next month's invoices for services as long as Client's account is current and sustaining monthly service billing indicated under Terms C.

G) Billing Premiums – Not included at this time

H) Rate Lock – Hourly billing rate will be held at \$95 for desktop service and \$95 for server service for a period of 12 months upon acceptance of this contract.

I) Software Licensing – HCC does not support unlicensed software. Client represents that all installed software is licensed. In the event that Client has any unlicensed software on premises, Client is responsible for notifying HCC of such so that a remediation plan can be prepared and implemented to assist Client in achieving 100% license compliance. Client is responsible for all license compliance issues. Client hereby releases HCC from any claim or liability related to license violations for any reason whatsoever.

J) Recruiting or Hiring of HCC Staff and Contractors – Client agrees to not recruit or hire or retain any HCC staff and/or outside contractors for employment or work of any kind, either as an employee or an independent contractor, except through HCC, during the duration of HCC servicing Client and for a period of 24 months thereafter. In addition, Client recognizes that because of the substantial recruitment and training costs in the Information Technology industry, Client agrees that liquidated damages for such a breach will be 50% of the staff member's or contractor's then current annualized compensation, subject to a \$20,000 minimum.

K) Accountability and Change Management – In order to maximize accountability for ensuring the ongoing security, reliability and performance of Client's network, Client agrees that all packaged ("off the shelf" or "shrink-wrapped") and custom software being added to the network will be reviewed and tested by HCC. Client also agrees that the nominal expense associated with testing software, prior to deployment on the production network, is minimal relative to the potential exposure of introducing untested software into a "live" environment. In the event that there are additional costs or difficulty in getting a software vendor's cooperation in this respect to securing software media, license keys, or documentation, one of the HCC Principal Contacts agrees to intercede to secure the software vendor's cooperation. In addition, Client recognizes that risk is minimized when HCC evaluates planned software purchases prior to committing to a purchase decision. Please note that there is a 4-hour minimum for lab testing of industry specific software. In the event the Client chooses to bypass this recommended course of due diligence, Client agrees that HCC cannot be held responsible for unplanned or untested changes or additions to the network. HCC will give Client the option of having HCC attempt to repair the problem; however, this will be at a 25% rate premium, depending on the nature of the emergency and the level of skill required to resolve the problem.

L) Sanctity of Administrator Password – Client agrees that all reasonable attempts will be made to ensure only authorized and properly trained Client employees are privy to the current administrator password(s). HCC recommends that a minimum of two Client employees, but no more than three, be entrusted with this responsibility. In addition, Client agrees that these authorized employees who have access to administrator password(s) will be available for both initial and ongoing training with HCC staff.

M) Fee for Change Orders – HCC provides estimates for proposed work. Should any changes be made the cost will be included in the hourly charges. Any support services to implement the changes as well as time to perform needs analysis and network design will also be included in the standard billing.

N) Risk of Data Loss -- Client assumes all risk of data loss from any and all causes or in any way related to or resulting from the repair or service of computer hardware, software or other equipment by HCC. Client agrees to bear full responsibility for all data backup prior to any repair or service of computer hardware, software or other equipment by HCC. Client hereby releases HCC from any claim or liability related to data loss for any reason whatsoever.

O) Computer Viruses -- HCC agrees to take all reasonable measures to protect Client's computer systems from computer viruses, including installation and maintenance of the latest versions of anti-virus software. Client assumes all risk of computer viruses and will not hold HCC responsible. Client is responsible for the costs of consulting time and materials required to remove any computer viruses.

P) Indemnification -- Client shall indemnify and hold harmless HCC from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of any kind, including reasonable attorney's fees, caused by or arising out of, or contributed to, in whole or in part, by reasons of any act, omission, professional error, fault, mistake or negligence of HCC, its employees, agents, representatives or subcontractors in connection with or incidental to the performance of this agreement.

Q) Jurisdiction -- The laws of the United States and the State of California shall govern this agreement, its terms and conditions. Client agrees that the proper forum for any claim arising under this agreement shall be in California.

Principal Contacts

A) Primary Financial Contact (authorized signer) – Julie Salinas, Chuck Butcher

B) Primary Technical Contact (Client on-site project manager, responsible for prioritization of projects and tasks, authorization to schedule work and act on-behalf of Primary Financial Contact) – Julie Salinas, Chuck Butcher

C) Billing Contact (invoices will be sent to this person at address listed above; unless listed below, this person is not authorized to request service orders and materials purchases from HCC) – Julie Salinas, Chuck Butcher

D) Additional Authorized Contact(s) – Please list any additional employees beyond (A) and (B) above who can request and authorize service orders and materials purchases from HCC.

Enforceability of Surviving Parts

A) Modification or Amendment – No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties hereto.

B) Entire Understanding – This document and any exhibit attached constitute the entire understanding and agreement of the parties, and any and all prior agreements, understandings and representations are hereby terminated and canceled in their entirety and are of no further force and effect.

C) Unenforceability of Provisions – If any provision of this Agreement, or any portion thereof, is held to be invalid and un-enforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

Approval

Please sign below to indicate your approval and return both copies, along with your retainer deposit, at your earliest convenience. An executed copy will be returned to you within 5 days.

Client Acceptance

Beaumont Cherry Valley Water Dist
PO Box 2037
Beaumont, CA 92223

Signature Julie J. Salinas

Print Name Julie J. Salinas

Date 02/22/06

Hudec's Computer Consulting Acceptance
Signature Daniel Hudec

Print Name DANIEL HUDEC

Date 2/22/06

Hudec's Computer Consulting

Standard Rate Card

Effective 12/01/2004

For Inland Empire of San Bernardino and Riverside

	Annual Service Agreement	W/O a Service Agreement
Desktop PC Support *	\$95/hour	\$105/hour
Server/LAN/WAN Support **	\$95/hour	\$105/hour
After Hours Service ***	Included	Add 20%
Emergency Service ****	Included	Add 20%
Minimum Billing for Phone and E-mail Support	¼ hour	¼ hour
Minimum Billing for On-Site Service	2 hours	2 hours + \$10 trip Chg
Travel Time for On-Site Service (One way)	Included	Billed at 50% of hourly rate
Priority Response Time for Emergencies	Included	N/A
Access to Network of Local IT Partners and Contractors	Included	N/A
Quarterly Planning Session	Included	N/A
Annual IT Audit	Included	N/A
Monthly Cost, based on a One-year commitment	See Client Contract	N/A
Options (for Off-Contract):		
Purchase Pre-Paid support in Blocks *****	5 – 10 hours	5%
	11- 20 hours	10%
	21- 30 hours	12%
	31- 40 hours	15%

- | | | |
|-----------------------|-----------------|-----|
| Complete Care Plan *~ | Client Specific | N/A |
|-----------------------|-----------------|-----|
- * Desktop PC Support includes: Stand alone computer support; Hardware support; Virus, Spyware, and Ad ware support; Local Application support, installation, and updates; Operating System updates. Standard Response time is within 24 hrs.
 - ** Server/LAN/WAN Support includes: Networking design, support and troubleshooting; Server design, support, maintenance, and updates; Applications for LAN users, WAN design and support, VPN, pcAnywhere support and configuration; tasks involving multiple PC's ie. Printer and drive sharing. Standard Response time is within 24 hrs.
 - *** After Hours Service is outside of normal business hours (Monday to Friday 8am–5pm PST, excluding holidays).
 - **** Emergency Service is when on-site service is required with less than 2 hours notice.
 - ***** Pre-paid support is billed monthly. The hours may be used at any time during the month. If additional hours are needed then they may be purchased at the current discount level.
 - *~ Complete care plans are available. The plan will be tailored to each client's individual needs.

For details, see the relevant Letter of Engagement for Annual Service Agreement.

Maintenance Care

Daily	Workstation	Server
Virus Scan	x	x
Spyware Scan	x	x
Drive Backup	x	x
Review Virus/Spyware Logs	x	x
Review Backup logs	x	x
Weekly		
Review Error Log		x
Check Storage		x
Review Server Cache		x
Review Volumes		x
Update OS	x	x
Verify Virus Updates	x	x
Verify Spyware Updates	x	x
Monthly		
Defrag Drive	x	
Keyboard Maintenance	x	x
Mouse Maintenance	x	x
Monitor Maintenance	x	x
Review User Objects		x
Test Backup/Restore	x	x
Quarterly		
Verify UPS function	x	x
Planning Session	x	x
Semiannually		
Clean Cases w/Compress Air	x	x
Tighten MB Standoff Screws	x	x
Adapter Cards, Check for oxidation.	x	x
Annually		
Annual Audit	x	x

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 Jim Monteith - Maintenance - Gorham House

Basic Electricity for the Non-Electrician™

Designed for Maintenance Technicians and Other Personnel Working in Plants and Buildings

PURPOSE OF TRAINING

This course is designed for anyone who needs to understand basic electricity in order to improve efficiencies and uptime at their industrial plants and large building facilities. By providing a real-world and practical, “Hands-On” electrical education, our seasoned instructors and veterans of the trade will prepare your workers to go back to the workplace and immediately apply what they have learned.

TRAINING OUTCOMES

After this seminar your employee will be able to present you a training certificate indicating that he or she has successfully completed the following basic electrical “hands-on” maintenance tasks.

1. Safely/correctly verify a circuit is de-energized.
2. Take various readings using a digital multimeter.
3. Take clamp-on ammeter readings.
4. Check for shorts, opens and ground faults.
5. Read and interpret common one-line electrical drawings and electrical floorplans.
6. Choose what electrical PPE to wear for the job.
7. Select the right type and size wire for the job.
8. Determine wire capacity of a conduit.
9. Terminate and splice wired circuits using compression terminals and twist-on wire connectors.
10. Wire devices such as switches and receptacles.
11. Make required electrical checks as part of an Assured Equipment Grounding Conductor.

LEARNING OBJECTIVES

23 specific learning objectives are defined for this seminar involving electrical production, distribution, installation codes, safety & PPE, basic terminology & electrical laws, values & power measurement, circuit drawings & diagrams, wiring, electrical components, test equipment, conductors, insulation material, conduits & raceways, and more. Please call or visit our web site for a complete and detailed listing.

DAY 1 - UNDERSTANDING INDUSTRIAL ELECTRICITY

In the first day of this seminar students will receive a basic understanding of how electricity works in commercial and industrial facilities. Easily understood analogies to explain fundamentals, and immersion in practical, real world examples quickly brings even the novice student up to speed while providing a great refresher for the more experienced worker.

On day 1, students will learn to use electrical test equipment, how to identify and apply various electrical components, and work safely. By the end of class students will have gained a firm understanding of how electrical systems work in their own plants and buildings.

DISCUSSION TOPICS

- Electrical Fundamentals
- Production & Distribution of Electricity
- DC and AC in Plants and Facilities
- Voltage, Current and Resistance; Ohm's Law
- Basic Electrical Circuits (Series/Parallel)
- Power Types & Control
- Single-Phase and Three-Phase Systems
- Workplace Electrical Safety
- Electrical Test Equipment for Everyday Use
- Multimeters & Voltage Testers
- Verifying a Circuit is De-energized
- 3 Modes of Failure: Opens, Shorts & Ground Faults
- Clamp-On Ammeter & Megohmmeters
- Meters for Special Circumstances
- Understanding Your Building Electrical System
- Reading Electrical Single-Line Diagrams
- Major Components (The Electrical Service, Main Distribution Centers, Transformers Switchgear and Circuit Breakers, Overcurrent Protective Devices, Feeders, Disconnects, Motors, Panelboards and Branch Circuits, Lighting Circuits)
- Electrical Floor Plans & Facility Wiring

DAY 2 - WORKING WITH INDUSTRIAL ELECTRICITY

This day covers real-world, everyday electrical tasks performed on the job. NFPA 70E® electrical safety will be discussed followed by a brief introduction to installation codes (the NEC®). Students will learn how to choose the right materials for a job and how to perform basic electrical repairs and installations.

Discussion on proper wiring will be followed by practical tips for electrical troubleshooting. An overview of other common work activities including preventive maintenance practices will provide a solid foundation for students returning to their plants and facilities.

DISCUSSION TOPICS

- NFPA 70E® Electrical Safety, Hazards & Dangers
- Personal Protective Equipment (PPE)
- Lockout/Tagout (LOTO)
- Developing Safe Work Practices
- The National Electrical Code®
- Important Definitions and Terminology
- Overview of Installation Requirements
- “Qualified Persons” - What are they?
- Wire Selection, Sizing, Insulation & Installation
- Raceways, Cable Trays & Conduits
- Fittings and Boxes
- Installing/Wiring Equipment (Wire Nuts, Terminals and Crimpers, Switches, Receptacles, Fluorescent Ballasts, Motors)
- Temporary Wiring
- Basic Troubleshooting Techniques (Branch Circuit Problems, Control Circuits, Isolation of Components, Checking and Replacing Fuses)
- Electrical Maintenance Activities
- An Assured Equipment Grounding Program
- Use and Operation of GFCI's
- Special Precautions

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Honolulu, HI Feb 9-10	Albuquerque, NM Feb 2-3
Fresno, CA Feb 17-18	Las Vegas, NV Feb 23-24
Santa Rosa, CA Mar 2-3	Phoenix, AZ Mar 9-10
Oakland, CA Mar 16-17	Boise, ID Mar 23-24
San Jose, CA Mar 30-31	Tacoma, WA Apr 14-15
Anchorage, AK Apr 6-7	Portland, OR Apr 27-28
Orange County, CA Apr 20-21	Reno, NV May 4-5
Ontario, CA May 4-5	Seattle, WA May 11-12
Modesto, CA May 11-12	Salt Lake City, UT May 26-27
San Diego, CA May 18-19	Denver, CO Jun 8-9
Burbank, CA Jun 1-2	El Paso, TX Jun 22-23
Sacramento, CA Jun 15-16	Helena, MT Jun 29-30
Bakersfield, CA Jun 22-23	

SEMINAR FEE

Each Day - \$490 Both Days - \$980

SEMINAR AGENDA

7:30 am Registration
8:00 am Class Begins
12:00 - 1:00 pm Lunch (on your own)
4:30 pm Class Ends

NO RISK REGISTRATION & MONEY-BACK GUARANTEE

If you're not yet sure you'll be able to attend this seminar, you can still make a reservation to hold your space in class. While payment is due prior to the start of the seminar, you may choose a full refund or credit for cancellations made at least 24 hours in advance. Student substitutions can also be freely made at any time prior to the start of the seminar. Refunds will not be issued for registered attendees who fail to show up and have not given a notice of cancellation. In the rare event that you do not receive the expected value after attending our seminar, simply notify us in writing of your reasons and your money will be promptly refunded.

ABOUT OUR TRAINING

Our training is designed with the student in mind. We know that they don't always have time to read and study volumes of literature so our manuals are quick and to the point, providing students the same charts, descriptions, pictures and bulleted items they'll see during the instructor's presentation. And because training people in just two days to keep their plant or facility up and running without injuring themselves or others is a serious challenge, our instructors have the freedom to tweak each session to the specific needs of the students in the class. They'll simplify subject matter for the novice and are prepared to go in-depth to answer a question from an engineer. We have over 125,000 hours of live classroom training experience using these methods, and it is why our students keep coming back.

ABOUT OUR INSTRUCTORS

All American Trainco instructors are required to have a formal education and real world work experience. They need to be leaders in their field. We don't hire field people without teaching experience, and we don't hire teachers without field experience. They must have both. And since attendees critique the instructor at the end of each class, a positive and enjoyable learning experience is virtually guaranteed.

ABOUT OUR COMPANY

We will teach over 2,700 seminars nationwide on more than 25 maintenance related topics, and over 30,000 students will attend our classes in the coming year. Our management team has over 100 years collective experience in the maintenance training industry. If you haven't tried one of our seminars, isn't it about time you did?

CERTIFICATE OF COMPLETION

Upon completion of this seminar students will receive a Certificate of Completion and 1.6 CEUs (Continuing Education Units) approved by the Maintenance Training Association of the Americas.



OPTIONAL TESTING

After completion of this class students may elect to take the MTAA Certification test associated with this seminar.

COLLEGE CREDIT

This course carries the American Council on Education (ACE) College Credit Recommendations. Those students seeking college credit recommendations must attend both days of this course and successfully pass the MTAA Certification test. This course is recommended by ACE for 1 college credit hour. Transcripts are available through American Trainco.



WHO SHOULD ATTEND

Attendees to our seminars come from a wide variety of industries, skill-levels, company sizes, and job titles. Our classes are designed with this diversity in mind so you will fit right in. And while our classes are particularly valuable for people involved in multi-craft or cross training programs, anyone interested in this course topic will benefit.

TRAINING AT YOUR LOCATION

You can bring this or any other maintenance training program directly to your plant or facility. Simply call 1-877-97-TRAIN or email Sales@AmericanTrainco.com.

Other Seminars Coming To Your Area!

- Electrical Troubleshooting
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- 2008 National Electrical Code®
- Pumps & Pump Systems
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- Maintenance Planning & Scheduling
- Lean Management
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- Electrical PM & Best Practices

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ATTENDEES:

Name As It Is To Appear on Certificate	Title	Seminar City	Day 1 Only	Day 2 Only	Days 1 & 2
_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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